

ANJUMAN-E-IMADI (MILTON KEYNES)

England & Wales · Charity number 1194420

Details

Status Registered

Legal form Trust

Registered 2021-05-11

Register [View on the Charity Commission register](#)

Contact

Address 19 Chestnut Road
Yardley Gobion
Towcester
Northamptonshire
NN12 7TW

Phone 07976219728

Email Secretary@aeimk.onmicrosoft.com

Activities

Objects: THE TRUST IS ESTABLISHED FOR ANY PUBLIC RELIGIOUS AND CHARITABLE PURPOSE, PARTICULARLY TO ADMINISTER, MANAGE AND ORGANIZE THE AFFAIRS OF THE DAWOODI BOHRA JAMAAT OF MILTON KEYNES AS PER THE "12 UMOOR PROGRAMME" INTRODUCED BY THE 53RD AL-DAI AL-MUTLAQ HIS HOLINESS DR. SYEDNA MUFADDAL SAIFUDDIN AND PARTICULARLY FOR THE FOLLOWING PURPOSES.2.1 THE PREACHING AND PRACTISING OF THE ISLAMIC RELIGION IN CONFORMITY WITH AL-QURAN, ISLAMIC SHARIAT AND THE FATEMI PHILOSOPHY, CULTURE AND TRADITIONS, ALL AS INTERPRETED BY AL-DAI AL-MUTLAQ.2.2 THE ADVANCEMENT OF EDUCATION.2.3 THE RELIEF OF NEED, HARDSHIP AND DISTRESS.2.4 THE PROVISION AND ASSISTANCE IN THE PROVISION OF FACILITIES FOR THE RECREATION AND OTHER LEISURE TIME OCCUPATIONS OF THE BENEFICIARIES PARTICULARLY FOR WOMEN AND YOUNG PEOPLE IN THE INTERESTS OF SOCIAL WELFARE AND SO THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: To motivate advance and propagate education and learning, including the administration and organisation of religious and temporal affairs, of the Dawoodi Bohra Jamaat of Milton Keynes.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£244,626	£104,877	-	-
2024-03-31	£126,509	£118,144	-	-
2023-03-31	£71,651	£30,286	-	-
2022-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Taha Rampurwala	Chair	2023-04-21
Abdul Quader Ginwala		2025-05-05
Aliasgar Hatimali Gulamabbas Hassanali		2025-05-05
Dr Noman Rangwala		2021-02-15
Jafferhusein Akberali Kapasi O.B.E.		2025-05-05
Lovai Masavi		2021-02-15
Moiz Abitalib Khanbhai		2025-05-05
Murtaza Pattherwala		2026-03-12
Murtuza Nooruddin Kagalwalla		2025-05-05
Mustafa Saifuddin Kapadia		2025-05-05
Rizwan Hussein Travadi		2021-02-15

ANJUMAN-E-IMADI (MILTON KEYNES)

England & Wales - Charity number 1194420

Accounts

Charity registration number: 1194420

Anjuman-e-Imadi (Milton Keynes)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Tahas & Co Ltd
760 Eastern Avenue
Newbury Park
Essex
IG2 7HU

Anjuman-e-Imadi (Milton Keynes)

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Anjuman-e-Imadi (Milton Keynes)

Reference and Administrative Details

Trustees	Shk Taha bhai Rampurawala - Amilsaheb Dr Mulla Noman bhai Rangwala, - Secretary Lovai bhai Masavi Naushir bhai Trunkwala Rizwan bhai Travadi Mohammed bhai Rangoonwala
Charity Registration Number	1194420
Principal Office	101 Severn Way Bletchley Milton Keynes MK3 7QE
Independent Examiner	Tahas & Co Ltd 760 Eastern Avenue Newbury Park Essex IG2 7HU

Anjuman-e-Imadi (Milton Keynes)

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Trust deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective from 1 January 2015).

Objectives and activities

The Trustees hold the Trust Fund and its income upon trust to apply them for the religious and charitable purpose, particularly to administer, manage and organize the affairs of the Dawoodi Bohra Jamaat of Milton Keynes as per the "12 Umoor Programme" introduced by the 53rd al-Dai al Mutlaq, His Holiness Dr Syedna Mufaddal Saifuddin TUS and particularly for the following purposes.

- To advance and propagate education and learning, including the administration and organisation of religious and temporal affairs, of the Dawoodi Bohra Jamaat of Milton Keynes and to practise and observe Islamic religion in conformity with al-Quran, Islamic Shariat and the Fatimi philosophy, culture and traditions, all as interpreted by al-Dai al-Mutlaq.
- To advance education and learning including, but not limited to, supporting religious schools, secular educational institutions and scholastic prizes and promoting literature and languages, especially the Arabic language and Lisan al-Dawat.
- The relief of need, hardship and distress.
- The provision and assistance in the provision of facilities for the recreation and other leisure time occupations of the beneficiaries particularly for women and young people in the interests of social welfare and so that their condition of life may be improved.
- To advance Islam and to provide other charitable relief in accordance with the terms of the Trust Deed.
- The policy of the Trust continues to be to seek support and provide for the aims as stated.

The Trust organises events where the teaching of Islam and the nature of the Islamic faith is shared with non-Muslims.

The Trustees confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives in setting the grant making policy for the year.

The Trust has established its grant making policy to achieve its objects for the public benefit for the advancement of religious and charitable purposes of the Dawoodi Bohra Jamaat of Milton Keynes in particular and the community at large. Grants are made at the discretion of the Trustees in respect of any application from individuals or institutions that may apply for assistance within the objects of the Trust. Formal applications are required setting out the reasons for the grant. The policy of the Trustees is to make large single grants rather than many smaller ones.

Financial review

The Trust's income for the year amounted to £244,626 (2024: £126,509). The increase in income arose primarily from contributions received towards the purchase of a property, which have been classified as restricted funds in accordance with donor stipulations.

Anjuman-e-Imadi (Milton Keynes)

Trustees' Report (continued)

Total resources expended on charitable activities during the year were £104,877 (2024: £118,144). This resulted in a surplus for the year of £139,749 (2024: £8,365).

At the year end, the Trust's total net assets stood at £189,479 (2024: £49,730).

Reserves policy

The Trustees' policy is to maintain reserves at a level sufficient to enable the Trust to continue its operations and to meet its charitable objectives. In determining the appropriate level of reserves, the Trustees have considered the Trust's ongoing management and administrative costs, as well as the need to ensure that adequate funds remain available to support its charitable activities.

At 31 March 2025, the balance held as unrestricted funds was £94,215 (2024: £49,730). The Trustees consider this level of reserves to be appropriate for the Trust's current activities and foreseeable commitments.

Investment policy

The Trust deed authorises the Trustees to make and hold investments using the funds of the charity. The Trustees also have power to hold funds with bankers as necessary. Due to the tenets of the Dawoodi Bohra faith, interest can neither be received nor paid, and as a result, the Trust is part of a network of other connected charities that operate a programme related investment made in the form of interest free loans (Qardan Hasana) to each other and other third parties for the purposes of furthering the objects of the Trust.

Structure, governance and management

The Trust was created on 15 Feb 2021 by the 53rd Dai al - Mutlaq, His Holiness Dr Syedna Aaliqadr Mufaddal Saifuddin (TUS). The Trust Deed to record the creation of the Trust was completed and signed on 20 April 2021 and registered charity status was confirmed by the Charity Commission on 11 May 2021.

Trustees are appointed by the Dai al-Mutlaq for a term of five years or as may be determined by the Dai al-Mutlaq, and at the expiry date of each such term they retire. At the end of each such term the Dai al-Mutlaq appoints Trustees who may consist of some or all of the retiring Trustees. The Dai al-Mutlaq may appoint additional Trustees at any time during the currency of each term. The person so appointed is a Trustee up to the expiration of the term, so that all Trustees retire simultaneously, provided that at the expiry of the term, the Trustees continue to be Trustees until the Dai al-Mutlaq appoints new Trustees. The Amil Saheb of Milton Keynes is ex-officio a Trustee.

The Trustees named on the legal and administrative information page have served during the year and up to the date of this report.

New Trustees are considered for appointment, taking into account the skill requirements of the Trustee body. The induction process for new Trustees provides them with meetings with the Board of Trustees and with documentation setting out the policies and grant making processes of the Trust, the power and responsibilities of the Trustees and a brief history of the Trust including copy minutes and accounts.

Meetings of the Trustees are held regularly at which they agree the broad strategy and areas of activity for the Trust. The day to day administration of grants and processing and handling of applications prior to their consideration by the Trustees, together with the administration of expenditure on other charitable activities is delegated to the Secretary and the Treasurer. The activities of the restricted funds are managed by sub-committees who report to the Secretary.

Anjuman-e-Imadi (Milton Keynes)

Trustees' Report (continued)

The Trustees consider the board of Trustees as comprising the key management personnel of the Trust in charge of directing, running and controlling the Trust. All Trustees give their time freely and no Trustee remuneration was paid in the year.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Trust deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective from 1 January 2015).

The annual report was approved by the trustees of the charity on 26 January 2026 and signed on its behalf by:

.....
Shk Taha bhai Rampurawala - Amilsaheb
Trustee

.....
Dr Mulla Noman bhai Rangwala
Trustee

Anjuman-e-Imadi (Milton Keynes)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 26 January 2026 and signed on its behalf by:

.....
Shk Taha bhai Rampurawala - Amilsaheb
Trustee

.....
Dr Mulla Noman bhai Rangwala
Trustee

Anjuman-e-Imadi (Milton Keynes)

Independent Examiner's Report to the trustees of Anjuman-e-Imadi (Milton Keynes)

I report to the trustees on my examination of the accounts of Anjuman-e-Imadi (Milton Keynes) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of Anjuman-e-Imadi (Milton Keynes) 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 Anjuman-e-Imadi (Milton Keynes)'s accounts carried out under section 145 of the 2011 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 Anjuman-e-Imadi (Milton Keynes) 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 accounting 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.

.....
M Poonawala (FCCA)
Association of Chartered Certified Accountants

760 Eastern Avenue
Newbury Park
Essex
IG2 7HU

26 January 2026

Anjuman-e-Imadi (Milton Keynes)

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Charitable activities		149,362	95,264	244,626
Total income		<u>149,362</u>	<u>95,264</u>	<u>244,626</u>
Expenditure on:				
Charitable activities		(104,377)	-	(104,377)
Other expenditure	4	(500)	-	(500)
Total expenditure		<u>(104,877)</u>	<u>-</u>	<u>(104,877)</u>
Net income		<u>44,485</u>	<u>95,264</u>	<u>139,749</u>
Net movement in funds		44,485	95,264	139,749
Reconciliation of funds				
Total funds brought forward		<u>49,730</u>	<u>-</u>	<u>49,730</u>
Total funds carried forward	11	<u>94,215</u>	<u>95,264</u>	<u>189,479</u>
		Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:				
Charitable activities			126,509	126,509
Total income			<u>126,509</u>	<u>126,509</u>
Expenditure on:				
Charitable activities			(118,024)	(118,024)
Other expenditure	4		(120)	(120)
Total expenditure			<u>(118,144)</u>	<u>(118,144)</u>
Net income			<u>8,365</u>	<u>8,365</u>
Net movement in funds			8,365	8,365
Reconciliation of funds				
Total funds brought forward			<u>41,365</u>	<u>41,365</u>
Total funds carried forward	11		<u>49,730</u>	<u>49,730</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 11.

The notes on pages 9 to 13 form an integral part of these financial statements.

Anjuman-e-Imadi (Milton Keynes)

**(Registration number: 1194420)
Balance Sheet as at 31 March 2025**

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	8	3,405	4,067
Current assets			
Cash at bank and in hand	9	186,574	45,663
Creditors: Amounts falling due within one year	10	<u>(500)</u>	<u>-</u>
Net current assets		<u>186,074</u>	<u>45,663</u>
Net assets		<u>189,479</u>	<u>49,730</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		95,264	-
Unrestricted income funds			
Unrestricted funds		<u>94,215</u>	<u>49,730</u>
Total funds	11	<u>189,479</u>	<u>49,730</u>

The financial statements on pages 7 to 13 were approved by the trustees, and authorised for issue on 26 January 2026 and signed on their behalf by:

.....
Shk Taha bhai Rampurawala - Amilsaheb
Trustee

.....
Dr Mulla Noman bhai Rangwala
Trustee

Anjuman-e-Imadi (Milton Keynes)

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Anjuman-e-Imadi (Milton Keynes) meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Anjuman-e-Imadi (Milton Keynes)

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

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

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

2 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Sabil-ul-Khair-E-Wal-Barakat	86,440	-	86,440	72,398
Niyaz and Faiz-ul-Mawaid-ul-Burhaniyah	59,658	-	59,658	44,717
Taamir Donations	-	95,264	95,264	-
Other donations	3,264	-	3,264	9,394
	149,362	95,264	244,626	126,509

3 Expenditure on charitable activities

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Taqarruban	8,954	8,954	21,725
Niyaz and Faiz-ul-Mawaid-ul-Burhaniyah expenses	61,275	61,275	60,204
Darul imarat expenses	18,130	18,130	20,284
Burial expenses	-	-	3,282
Other charitable expenses	5,498	5,498	5,308
Rent	10,163	10,163	7,032
Insurance	357	357	309
	104,377	104,377	118,144

Anjuman-e-Imadi (Milton Keynes)

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

4 Other expenditure

	Note	Unrestricted funds General £	Total funds £
Legal fees		500	500
Total for 2025		<u>500</u>	<u>500</u>
Total for 2024		<u>120</u>	<u>120</u>

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs	661	661
Other governance costs	486	486
Total for 2025	<u>1,147</u>	<u>1,147</u>
Total for 2024	<u>1,123</u>	<u>1,123</u>

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Anjuman-e-Imadi (Milton Keynes)

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2024	885	4,000	4,885
At 31 March 2025	885	4,000	4,885
Depreciation			
At 1 April 2024	235	583	818
Charge for the year	163	499	662
At 31 March 2025	398	1,082	1,480
Net book value			
At 31 March 2025	487	2,918	3,405
At 31 March 2024	650	3,417	4,067

9 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	186,574	45,663

10 Creditors: amounts falling due within one year

	2025 £
Accruals	500

11 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
General	49,730	149,362	(104,877)	94,215
Restricted funds	-	95,264	-	95,264
Total funds	49,730	244,626	(104,877)	189,479

Anjuman-e-Imadi (Milton Keynes)

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General	<u>41,365</u>	<u>126,509</u>	<u>(118,144)</u>	<u>49,730</u>

The specific purposes for which the funds are to be applied are as follows:

Restricted funds comprise donations received from community members that are subject to specific donor restrictions. These funds have been given solely for the purpose of contributing towards the purchase of a property in Milton Keynes and may not be applied for any other purpose.

Any restricted funds not expended at the reporting date are carried forward and will be applied in accordance with the donors' intentions. The Trustees confirm that restricted funds have been used, and will continue to be used, only for the purposes for which they were given.

12 Related party transactions

During the year the charity made the following related party transactions:

Dawat-e-Hadiyah Trust (United Kingdom)

(The Trust, by virtue of influence, is connected to Dawat-e-Hadiyah Trust (United Kingdom).)

The Trust during the year paid £8,954 (2024: £21,725) to Dawat-e-Hadiyah Trust UK.. At the balance sheet date the amount due to/from Dawat-e-Hadiyah Trust (United Kingdom) was £Nil (2024 - £Nil).

Trustees

(The Trust during the year bought a motor vehicle for the use by the Trustees for charitable purposes. The car is parked overnight at the Trust premises and has restricted use whenever needed.)

At the balance sheet date the amount due to/from Trustees was £Nil (2024 - £Nil).

ANJUMAN-E-IMADI (MILTON KEYNES)

England & Wales - Charity number 1194420

Accounts

Charity registration number: 1194420

Anjuman-e-Imadi (Milton Keynes)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Tahas & Co Ltd
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Anjuman-e-Imadi (Milton Keynes)

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Anjuman-e-Imadi (Milton Keynes)

Reference and Administrative Details

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Charity Registration Number	1194420
Principal Office	101 Severn Way Bletchley Milton Keynes MK3 7QE
Independent Examiner	Tahas & Co Ltd 760 Eastern Avenue Newbury Park Essex IG2 7HU

Anjuman-e-Imadi (Milton Keynes)

Trustees' Report

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- To advance and propagate education and learning, including the administration and organisation of religious and temporal affairs, of the Dawoodi Bohra Jamaat of Milton Keynes and to practise and observe Islamic religion in conformity with al-Quran, Islamic Shariat and the Fatimi philosophy, culture and traditions, all as interpreted by al-Dai al-Mutlaq.
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- The relief of need, hardship and distress.
- The provision and assistance in the provision of facilities for the recreation and other leisure time occupations of the beneficiaries particularly for women and young people in the interests of social welfare and so that their condition of life may be improved.
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The Trustees confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives in setting the grant making policy for the year.

The Trust has established its grant making policy to achieve its objects for the public benefit for the advancement of religious and charitable purposes of the Dawoodi Bohra Jamaat of Milton Keynes in particular and the community at large. Grants are made at the discretion of the Trustees in respect of any application from individuals or institutions that may apply for assistance within the objects of the Trust. Formal applications are required setting out the reasons for the grant. The policy of the Trustees is to make large single grants rather than many smaller ones.

Financial review

The Trust income in the year was £126,509 (2023 : £71,651), total resources expended on charitable activities was £118,144 (2023 : £30,286), the surplus generated for the year was £8,365 (2023 : £41,365).

Anjuman-e-Imadi (Milton Keynes)

Trustees' Report (continued)

At the year end, total net assets were £49,730 (2023 : £41,365).

Reserves policy

The reserves policy is to hold funds to enable the Trust to carry out its operations and at an adequate level to meet its objectives. This provides for sufficient funds to be available for all management and administrative costs as well as ensuring adequate funds continue to be available for the costs of the Trust's charitable activities. The balance held as unrestricted funds at 31 March 2024 was £49,730.

Investment policy

The Trust deed authorises the Trustees to make and hold investments using the funds of the charity. The Trustees also have power to hold funds with bankers as necessary. Due to the tenets of the Dawoodi Bohra faith, interest can neither be received nor paid, and as a result, the Trust is part of a network of other connected charities that operate a programme related investment made in the form of interest free loans (Qardan Hasana) to each other and other third parties for the purposes of furthering the objects of the Trust.

Structure, governance and management

The Trust was created on 15 Feb 2021 by the 53rd Dai al - Mutlaq, His Holiness Dr Syedna Aaliqadr Mufaddal Saifuddin (TUS). The Trust Deed to record the creation of the Trust was completed and signed on 20 April 2021 and registered charity status was confirmed by the Charity Commission on 11 May 2021.

Trustees are appointed by the Dai al-Mutlaq for a term of five years or as may be determined by the Dai al-Mutlaq, and at the expiry date of each such term they retire. At the end of each such term the Dai al-Mutlaq appoints Trustees who may consist of some or all of the retiring Trustees. The Dai al-Mutlaq may appoint additional Trustees at any time during the currency of each term. The person so appointed is a Trustee up to the expiration of the term, so that all Trustees retire simultaneously, provided that at the expiry of the term, the Trustees continue to be Trustees until the Dai al-Mutlaq appoints new Trustees. The Amil Saheb of Milton Keynes is ex-officio a Trustee.

The Trustees named on the legal and administrative information page have served during the year and up to the date of this report.

New Trustees are considered for appointment, taking into account the skill requirements of the Trustee body. The induction process for new Trustees provides them with meetings with the Board of Trustees and with documentation setting out the policies and grant making processes of the Trust, the power and responsibilities of the Trustees and a brief history of the Trust including copy minutes and accounts.

Meetings of the Trustees are held regularly at which they agree the broad strategy and areas of activity for the Trust. The day to day administration of grants and processing and handling of applications prior to their consideration by the Trustees, together with the administration of expenditure on other charitable activities is delegated to the Secretary and the Treasurer. The activities of the restricted funds are managed by sub-committees who report to the Secretary.

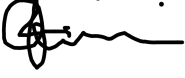
The Trustees consider the board of Trustees as comprising the key management personnel of the Trust in charge of directing, running and controlling the Trust. All Trustees give their time freely and no Trustee remuneration was paid in the year.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Trust deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective from 1 January 2015).

Anjuman-e-Imadi (Milton Keynes)

Trustees' Report (continued)

The annual report was approved by the trustees of the charity on 23 January 2025 and signed on its behalf by:



.....
Shk Faiyaz bhai Ebrahimji Treasurer
Trustee

Anjuman-e-Imadi (Milton Keynes)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

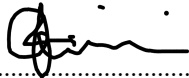
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 23 January 2025 and signed on its behalf by:



.....
Shk Faiyaz bhai Ebrahimji Treasurer
Trustee

Anjuman-e-Imadi (Milton Keynes)

Independent Examiner's Report to the trustees of Anjuman-e-Imadi (Milton Keynes)

I report to the trustees on my examination of the accounts of Anjuman-e-Imadi (Milton Keynes) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of Anjuman-e-Imadi (Milton Keynes) 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 Anjuman-e-Imadi (Milton Keynes)'s accounts carried out under section 145 of the 2011 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 Anjuman-e-Imadi (Milton Keynes) 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 accounting 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.

.....
M Poonawala (FCCA)
Association of Chartered Certified Accountants

760 Eastern Avenue
Newbury Park
Essex
IG2 7HU

23 January 2025

Anjuman-e-Imadi (Milton Keynes)

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Charitable activities		126,509	126,509
Total income		<u>126,509</u>	<u>126,509</u>
Expenditure on:			
Charitable activities		(118,024)	(118,024)
Other expenditure	4	(120)	(120)
Total expenditure		<u>(118,144)</u>	<u>(118,144)</u>
Net income		<u>8,365</u>	<u>8,365</u>
Net movement in funds		8,365	8,365
Reconciliation of funds			
Total funds brought forward		41,365	41,365
Total funds carried forward	10	<u>49,730</u>	<u>49,730</u>
		Unrestricted funds £	Total 2023 £
	Note		
Income and Endowments from:			
Charitable activities		71,651	71,651
Total income		<u>71,651</u>	<u>71,651</u>
Expenditure on:			
Charitable activities		(30,286)	(30,286)
Total expenditure		<u>(30,286)</u>	<u>(30,286)</u>
Net income		<u>41,365</u>	<u>41,365</u>
Net movement in funds		<u>41,365</u>	<u>41,365</u>
Reconciliation of funds			
Total funds carried forward	10	<u>41,365</u>	<u>41,365</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 10.

Anjuman-e-Imadi (Milton Keynes)


**(Registration number: 1194420)
Balance Sheet as at 31 March 2024**

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	8	4,067	867
Current assets			
Cash at bank and in hand	9	<u>45,663</u>	<u>40,498</u>
Net assets		<u>49,730</u>	<u>41,365</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>49,730</u>	<u>41,365</u>
Total funds	10	<u>49,730</u>	<u>41,365</u>

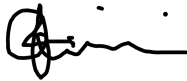
The financial statements on pages 7 to 13 were approved by the trustees, and authorised for issue on 23 January 2025 and signed on their behalf by:



.....
Shk Taha bhai Rampurawala - Amilsaheb
Trustee



.....
Dr Mulla Noman bhai Rangwala
Trustee



.....
Shk Faiyaz bhai Ebrahimji Treasurer
Trustee

Anjuman-e-Imadi (Milton Keynes)

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Anjuman-e-Imadi (Milton Keynes) meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Anjuman-e-Imadi (Milton Keynes)

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

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

2 Income from charitable activities

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Sabil-ul-Khair-E-Wal-Barakat	72,398	72,398	42,184
Niyaz and Faiz-ul-Mawaid-ul-Burhaniyah	44,717	44,717	14,528
Other donations	9,394	9,394	14,939
	126,509	126,509	71,651

3 Expenditure on charitable activities

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Niyaz and Faiz-ul-Mawaid-ul-Burhaniyah expenses	81,929	81,929	18,895
Darul imarat expenses	20,284	20,284	6,583
Burial expenses	3,282	3,282	3,000
Other charitable expenses	4,065	4,065	45
Rent	7,032	7,032	1,390
Insurance	309	309	285
	116,901	116,901	30,198

4 Other expenditure

	Note	Unrestricted funds General £	Total funds £
Legal fees		120	120
Total for 2024		120	120

Anjuman-e-Imadi (Milton Keynes)

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs	800	800
Other governance costs	323	323
Total for 2024	<u>1,123</u>	<u>1,123</u>
Total for 2023	<u>88</u>	<u>88</u>

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Anjuman-e-Imadi (Milton Keynes)

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2023	885	-	885
Additions	-	4,000	4,000
At 31 March 2024	885	4,000	4,885
Depreciation			
At 1 April 2023	18	-	18
Charge for the year	217	583	800
At 31 March 2024	235	583	818
Net book value			
At 31 March 2024	650	3,417	4,067
At 31 March 2023	867	-	867

9 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	45,663	40,498

10 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General	41,365	126,509	(118,144)	49,730
Unrestricted funds				
General		71,651	(30,286)	41,365

Anjuman-e-Imadi (Milton Keynes)

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

11 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2024 £
Tangible fixed assets	4,067	4,067
Current assets	45,663	45,663
Total net assets	<u>49,730</u>	<u>49,730</u>

	Unrestricted funds General £	Total funds at 31 March 2023 £
Tangible fixed assets	867	867
Current assets	40,498	40,498
Total net assets	<u>41,365</u>	<u>41,365</u>

12 Related party transactions

During the year the charity made the following related party transactions:

Dawat-e-Hadiyah Trust (United Kingdom)

At the balance sheet date the amount due to/from Dawat-e-Hadiyah Trust (United Kingdom) was £Nil (2023 - £Nil).

Trustees

(The Trust during the year bought a motor vehicle for the use by the Trustees for charitable purposes. The car is parked overnight at the Trust premises and has restricted use whenever needed.)

At the balance sheet date the amount due to/from Trustees was £Nil (2023 - £Nil).

ANJUMAN-E-IMADI (MILTON KEYNES)

England & Wales - Charity number 1194420

Accounts

Charity registration number: 1194420

Anjuman-e-Imadi (Milton Keynes)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Tahas & Co Ltd
760 Eastern Avenue
Newbury Park
Essex
IG2 7HU

Anjuman-e-Imadi (Milton Keynes)

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Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 13

Anjuman-e-Imadi (Milton Keynes)

Reference and Administrative Details

Trustees	Shk Taha bhai Rampurawala - Amilsaheb Dr Mulla Noman bhai Rangwala, Secretary Shk Faiyaz bhai Ebrahimji Treasurer, Treasurer Lovai bhai Masavi Naushir bhai Trunkwala Rizwan bhai Travadi Mohammed bhai Rangoonwala
Charity Registration Number	1194420
Principal Office	101 Severn Way Bletchley Milton Keynes MK3 7QE
Independent Examiner	Tahas & Co Ltd 760 Eastern Avenue Newbury Park Essex IG2 7HU

Anjuman-e-Imadi (Milton Keynes)

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Trust deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective from 1 January 2015).

Objectives and activities

The Trustees hold the Trust Fund and its income upon trust to apply them for the religious and charitable purpose, particularly to administer, manage and organize the affairs of the Dawoodi Bohra Jamaat of Milton Keynes as per the "12 Umoor Programme" introduced by the 53rd al-Dai al Mutlaq, His Holiness Dr Syedna Mufaddal Saifuddin TUS and particularly for the following purposes.

To advance and propagate education and learning, including the administration and organisation of religious and temporal affairs, of the Dawoodi Bohra Jamaat of Milton Keynes and to practise and observe Islamic religion in conformity with al-Quran, Islamic Shariat and the Fatimi philosophy, culture and traditions, all as interpreted by al-Dai al-Mutlaq.

To advance education and learning including, but not limited to, supporting religious schools, secular educational institutions and scholastic prizes and promoting literature and languages, especially the Arabic language and Lisan al-Dawat.

The relief of need, hardship and distress.

The provision and assistance in the provision of facilities for the recreation and other leisure time occupations of the beneficiaries particularly for women and young people in the interests of social welfare and so that their condition of life may be improved.

To advance Islam and to provide other charitable relief in accordance with the terms of the Trust Deed.

The policy of the Trust continues to be to seek support and provide for the aims as stated.

The Trust organises events where the teaching of Islam and the nature of the Islamic faith is shared with non-Muslims.

The Trustees confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives in setting the grant making policy for the year.

The Trust has established its grant making policy to achieve its objects for the public benefit for the advancement of religious and charitable purposes of the Dawoodi Bohra Jamaat of Milton Keynes in particular and the community at large. Grants are made at the discretion of the Trustees in respect of any application from individuals or institutions that may apply for assistance within the objects of the Trust. Formal applications are required setting out the reasons for the grant. The policy of the Trustees is to make large single grants rather than many smaller ones.

Financial review

The Trust income in the year was £71,651 (2022 : Nil), total resources expended on charitable activities was £30,286 (2022 : Nil), the surplus generated for the year was £41,365 (2022 : Nil).

Anjuman-e-Imadi (Milton Keynes)

Trustees' Report (continued)

At the year end, total net assets were £41,365 (2022 : Nil).

Reserves policy

The reserves policy is to hold funds to enable the Trust to carry out its operations and at an adequate level to meet its objectives. This provides for sufficient funds to be available for all management and administrative costs as well as ensuring adequate funds continue to be available for the costs of the Trust's charitable activities. The balance held as unrestricted funds at 31 March 2023 was £41,365.

Investment policy

The Trust deed authorises the Trustees to make and hold investments using the funds of the charity. The Trustees also have power to hold funds with bankers as necessary. Due to the tenets of the Dawoodi Bohra faith, interest can neither be received nor paid, and as a result, the Trust is part of a network of other connected charities that operate a programme related investment made in the form of interest free loans (Qardan Hasana) to each other and other third parties for the purposes of furthering the objects of the Trust.

Structure, governance and management

The Trust was created on 15 Feb 2021 by the 53rd Dai al - Mutlaq, His Holiness Dr Syedna Aaliqadr Mufaddal Saifuddin (TUS). The Trust Deed to record the creation of the Trust was completed and signed on 20 April 2021 and registered charity status was confirmed by the Charity Commission on 11 May 2021.

Trustees are appointed by the Dai al-Mutlaq for a term of five years or as may be determined by the Dai al-Mutlaq, and at the expiry date of each such term they retire. At the end of each such term the Dai al-Mutlaq appoints Trustees who may consist of some or all of the retiring Trustees. The Dai al-Mutlaq may appoint additional Trustees at any time during the currency of each term. The person so appointed is a Trustee up to the expiration of the term, so that all Trustees retire simultaneously, provided that at the expiry of the term, the Trustees continue to be Trustees until the Dai al-Mutlaq appoints new Trustees. The Amil Saheb of Milton Keynes is ex-officio a Trustee.

The Trustees named on the legal and administrative information page have served during the year and up to the date of this report.

New Trustees are considered for appointment, taking into account the skill requirements of the Trustee body. The induction process for new Trustees provides them with meetings with the Board of Trustees and with documentation setting out the policies and grant making processes of the Trust, the power and responsibilities of the Trustees and a brief history of the Trust including copy minutes and accounts.

Meetings of the Trustees are held regularly at which they agree the broad strategy and areas of activity for the Trust. The day to day administration of grants and processing and handling of applications prior to their consideration by the Trustees, together with the administration of expenditure on other charitable activities is delegated to the Secretary and the Treasurer. The activities of the restricted funds are managed by sub-committees who report to the Secretary.

The Trustees consider the board of Trustees as comprising the key management personnel of the Trust in charge of directing, running and controlling the Trust. All Trustees give their time freely and no Trustee remuneration was paid in the year.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Trust deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective from 1 January 2015).

Anjuman-e-Imadi (Milton Keynes)

Trustees' Report (continued)

The annual report was approved by the trustees of the charity on 19 January 2024 and signed on its behalf by:

.....
Shk Faiyaz bhai Ebrahimji Treasurer
Trustee

Anjuman-e-Imadi (Milton Keynes)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 19 January 2024 and signed on its behalf by:

.....
Shk Faiyaz bhai Ebrahimji Treasurer
Trustee

Anjuman-e-Imadi (Milton Keynes)

Independent Examiner's Report to the trustees of Anjuman-e-Imadi (Milton Keynes)

I report to the trustees on my examination of the accounts of Anjuman-e-Imadi (Milton Keynes) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of Anjuman-e-Imadi (Milton Keynes) 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 Anjuman-e-Imadi (Milton Keynes)'s accounts carried out under section 145 of the 2011 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 Anjuman-e-Imadi (Milton Keynes) 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 accounting 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.

.....
M Poonawala (FCCA)
Association of Chartered Certified Accountants

760 Eastern Avenue
Newbury Park
Essex
IG2 7HU

19 January 2024

Anjuman-e-Imadi (Milton Keynes)

Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Charitable activities		71,651	71,651
Total income		<u>71,651</u>	<u>71,651</u>
Expenditure on:			
Charitable activities		(30,286)	(30,286)
Total expenditure		<u>(30,286)</u>	<u>(30,286)</u>
Net income		<u>41,365</u>	<u>41,365</u>
Net movement in funds		<u>41,365</u>	<u>41,365</u>
Reconciliation of funds			
Total funds carried forward	9	<u>41,365</u>	<u>41,365</u>
		Note	Total 2022 £
Income and Endowments from:			
Expenditure on:			
Net income/(expenditure)			<u>-</u>
Net movement in funds			<u>-</u>
Reconciliation of funds			
Total funds carried forward		9	<u>-</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 9.

Anjuman-e-Imadi (Milton Keynes)

**(Registration number: 1194420)
Balance Sheet as at 31 March 2023**

	Note	2023 £
Fixed assets		
Tangible assets	7	867
Current assets		
Cash at bank and in hand	8	<u>40,498</u>
Net assets		<u><u>41,365</u></u>
Funds of the charity:		
Unrestricted income funds		
Unrestricted funds		<u>41,365</u>
Total funds	9	<u><u>41,365</u></u>

The financial statements on pages 7 to 13 were approved by the trustees, and authorised for issue on 19 January 2024 and signed on their behalf by:

.....
Shk Taha bhai Rampurawala - Amilsaheb
Trustee

.....
Dr Mulla Noman bhai Rangwala
Trustee

.....
Shk Faiyaz bhai Ebrahimji Treasurer
Trustee

Anjuman-e-Imadi (Milton Keynes)

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Anjuman-e-Imadi (Milton Keynes) meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Anjuman-e-Imadi (Milton Keynes)

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

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

2 Income from charitable activities

	Unrestricted funds General £	Total funds £
Sabil-ul-Khair-E-Wal-Barakat	42,184	42,184
Niyaz and Faiz-ul-Mawaid-ul-Burhaniyah	14,528	14,528
Other donations	14,939	14,939
Total for 2023	71,651	71,651

3 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs		30,198	30,198
		88	88
Total for 2023		30,286	30,286

	Unrestricted funds General £	Total funds £
Niyaz and Faiz-ul-Mawaid-ul-Burhaniyah expenses	18,895	18,895
Darul imarat expenses	6,583	6,583
Burial expenses	3,000	3,000
Other charitable expenses	45	45
Rent	1,390	1,390
Insurance	285	285
Total for 2023	30,198	30,198

Anjuman-e-Imadi (Milton Keynes)

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

4 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs	18	18
Other governance costs	70	70
Total for 2023	<u>88</u>	<u>88</u>

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Anjuman-e-Imadi (Milton Keynes)

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
Additions	885	885
At 31 March 2023	885	885
Depreciation		
Charge for the year	18	18
At 31 March 2023	18	18
Net book value		
At 31 March 2023	867	867

8 Cash and cash equivalents

	2023 £
Cash at bank	40,498

9 Funds

	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds			
General	71,651	(30,286)	41,365

Unrestricted funds

10 Analysis of net assets between funds

Anjuman-e-Imadi (Milton Keynes)

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

	Unrestricted funds General £	Total funds at 31 March 2023 £
Tangible fixed assets	867	867
Current assets	40,498	40,498
Total net assets	<u>41,365</u>	<u>41,365</u>

11 Related party transactions

During the year the charity made the following related party transactions:

Dawat-e-Hadiyah Trust (United Kingdom)

At the balance sheet date the amount due to/from Dawat-e-Hadiyah Trust (United Kingdom) was £Nil (2022 - £Nil).