

CARLINGHOW ISLAMIC TRUST
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2024

Charity Commission Reference Number 1195951

CARLINGHOW ISLAMIC TRUST
REPORT AND FINANCIAL STATEMENTS

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CARLINGHOW ISLAMIC TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Chairman: Mr A S Variava

Secretary: Mr P Kamal

Treasurer: Mr A Bham

Trustees: Mr A Valimulla
Mr J Lorgat
Mr A Bham
Mr H A Lorgat
Mr B Isat
Mr M Z Shah
Mr P Kamal
Mr R Shaikh

Accountants: Walter Dawson & Son
Chartered Accountants
First Floor, Unit 12
Pennine Business Park
Longbow Close
Bradley
HD2 1GQ

Registered Office: 1 Ings Road
Batley
WF17 8LT

CARLINGHOW ISLAMIC TRUST

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare receipts and payments accounts and statement of assets and liabilities for each financial year, which properly present the charity's receipts and payments for the year together with its assets and liabilities at the end of the year.

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 applicable Accounting Standards and Statements of Recommended Practice and the regulations made under Section 154 of the Charities Act 2011. They 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.

CARLINGHOW ISLAMIC TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

The trustees present their report and the financial statements of the charity for the year ended 31st March 2024.

These financial statements are prepared in accordance with the charity's trust deed and the recommendations of Accounting and Reporting by Charities: Statement of Recommended Practice and comply with applicable law.

1. Structure, Governance and Management

The charity is under the governance of its Trustees, as set out on page 1 of the Financial Statements. The day to day management of the Charity is undertaken by the Trustees.

2. Objectives and Activities

The charity has acquired and developed 1 Ings Road, Batley in order to develop a Mosque which can be used by members of the community. This includes prayer sessions as well as educational sessions for younger children.

When planning the activities for the year, the trustees have considered the Commission's guidance on public benefit.

3. Achievements and Performance

The Charity achieved its objectives during the year, as set out above.

4. Financial Review

The trustees have accumulated over £57,218 cash at bank and in hand to enable completion of the mosque development as of the year end. Donations continue to be taken and all work set out at the incorporation of the charity for the first year has been completed. Going forward, the charity is in a good financial position to continue improvement works.

This report was approved and authorised for issue by the trustees on 6th September 2024 and signed on their behalf by:

Mr A S Variava

Chairman

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES
OF CARLINGHOW ISLAMIC TRUST

I report to the trustees on my examination of the financial statements of the charity for the year ended 31st March 2024 which are set out on pages 5 to 6.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 2011 Act.

Independent Examiner's Statement

I have completed my examination. I can 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:

- (a) accounting records were not kept in respect of the charity required by Section 130 of the Act; or
- (b) the financial statements do not accord with those records.

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 financial statements to be reached.

Julie Young FCCA ACA
WALTER DAWSON & SON

Chartered Accountants
First Floor, Unit 12
Longbow Close
Pennine Business Park
Bradley
HD2 1GQ

6th September 2024

CARLINGHOW ISLAMIC TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>RECEIPTS</u>				
<u>Donations, Legacies and Grants</u>				
Donations	23,747		65,862	
HMRC Gift Aid	29,588		-	
		53,335		65,862
<u>TOTAL RECEIPTS</u>		<u>53,335</u>		<u>65,862</u>
<u>PAYMENTS</u>				
<u>Other Costs</u>				
Repairs & Renewals	31		-	
Sundry Expenses	2,270		740	
Light and Heat	5,145		2,545	
Insurance	571		534	
Rent & Rates	1,484		948	
Accountancy	-		510	
Telephone	321		-	
		9,822		5,277
<u>Asset Purchases</u>				
Land and Buildings		10,543		33,061
Loan Repayment		-		20,000
<u>TOTAL PAYMENTS</u>		<u>20,365</u>		<u>58,338</u>
<u>NET RECEIPTS FOR THE YEAR</u>		32,970		7,524
Cash Funds as at 1st April 2023		24,248		16,724
Cash Funds as at 31st March 2024		<u>57,218</u>		<u>24,248</u>

CARLINGHOW ISLAMIC TRUST
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31ST MARCH 2024

1. CASH FUNDS

	<u>2024</u>		<u>2023</u>
	£	£	£
<u>Bank Current Accounts</u>			
Natwest Account	55,849		24,115
<u>Cash in Hand</u>			
Petty Cash	1,369		133
	<u>57,218</u>		<u>24,248</u>

2. Fixed Asset

	<u>2024</u>		<u>2023</u>
	£	£	£
Land and Buildings - 1 Ings Road, Batley, WF17 8LT @ 1st April 2023	183,181		150,120
Additions	10,543		33,061
Value at 31st March 2024	<u>193,724</u>		<u>183,181</u>
<u>NET ASSETS</u>	<u>250,942</u>		<u>207,429</u>