

EARLSHEATON AS-SABEEL TRUST

4 NEW STREET
EARLSHEATON
DEWSBURY
WEST YORKSHIRE
WF12 8JJ

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2024

EARLSHEATON AS-SABEEL TRUST

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EARLSHEATON AS-SABEEL TRUST

CHARITY INFORMATION

CHARITY TRUSTEES

Chairman	Omar Mayet
Vice Chairman	Khurram Hussain
Treasurer	Kamran Hussain
Assistant Treasurer	Ebrahim Mutvali

REGISTERED OFFICE

4 New Street
Earlsheaton
Dewsbury
West Yorkshire
WF12 8JJ

**REGISTERED CHARITY
NUMBER**

1200544

ACCOUNTANT

Muddassir Lakhi AFA
S. A. Chopdat & Co.
134 Bradford Road
Dewsbury
West Yorkshire
WF13 2EW

EARLSHEATON AS-SABEEL TRUST

TRUSTEES REPORT

All praise be to Allah SWT and peace and blessings upon our beloved prophet Muhammed SAW.

Alhamdulillah, by the grace of Allah SWT, we have continued to grow and progress over the past year in both our Masjid and Madrassah operations. Since our last report, we have seen a sustained growth in the Muslim population of the area and community we serve. We are committed to serving our congregation by offering essential religious and educational services to a diverse Muslim community. Unlike our neighbouring areas, which primarily consist of individuals from South East Asia, our community is uniquely enriched by people from all corners of the world bringing different cultural, language and ethnic perspectives.

Fundraising and Community Engagement

One of the key highlights of this past year has been our successful fundraising initiatives. We organised a fundraising walk to Mount Snowdonia, where over 30 participants came together to raise money for the Masjid and Madrassah. This event not only helped in raising necessary funds but also strengthened our community spirit and collective sense of responsibility.

In October 2023, we hosted a 'BBQ' fundraiser, which was highly successful. The event attracted a large number of attendees from the community and beyond, allowing us to generate additional funds to support the running and maintenance of the Masjid and Madrassah. We also participated in the Kumon Y'all Annual Family Fun Day hosted in Dewsbury in July 2023. These fundraising activities have been essential in ensuring the sustainability of our projects and maintaining the Masjid as a focal point for worship and education.

Development of the Madrassah

In September 2023, we officially launched our Madrassah, initially starting with just a handful of students. Alhamdulillah, the numbers have increased significantly over the months, reflecting the strong demand for Islamic education in our community.

To accommodate this growth, we worked diligently to configure the classrooms to a high standard, ensuring that they are safe, comfortable, and conducive to learning. All necessary safeguarding measures have been put in place, ensuring the well-being and protection of our students. The Madrassah has become an integral part of our Masjid, offering children foundational Islamic knowledge and deepening their connection to their faith. The Madrassah leadership has also been fortunate to develop materials and guidance notes to support other institutions.

Expanding Our Educational Facilities

We are now focusing on expanding our efforts to address community needs and demands by developing additional learning services. Our aim is to enhance educational opportunities and religious learning, ensuring that our community members have access to high-quality, structured, and supportive environments. These efforts will allow us to grow while building a strong foundation for future generations, ensuring that our institution remains a beacon of Islamic knowledge and guidance for years to come.

Community Programmes and Religious Education

Throughout the year, we have continued to offer dedicated programs for both brothers and sisters, providing valuable Islamic education and fostering community engagement. These sessions have enabled our members to deepen their understanding of Islam and strengthen their faith.

Our commitment remains steadfast in maintaining and expanding these services, ensuring that our Masjid serves not only as a place of worship but also as a centre for spiritual growth, education, and community support.

Additionally, we have upheld our food collection and distribution programme, offering assistance to all members of the community - regardless of faith or background -ensuring support reaches those most in need. Beyond this, we have connected vulnerable families facing economic hardship with essential advice and assistance.

During Ramadan 2024, we successfully hosted our inaugural Masjid As-Salaam Poetry Competition for children under 12, which was met with great enthusiasm. As part of our community outreach, we also distributed gift bags to all local children, funded through private donations. Furthermore, we organised tailored Ramadan programs specifically for teenagers and young adults, providing practical guidance and interactive sessions on facing societal challenges and leading a responsible life.

Looking Ahead

As we move forward, we humbly seek the continued support of our community. The Masjid and Madrassah were founded with immense passion and dedication, driven by a deep desire to serve and uplift our community. In just a short time, we have made significant strides, yet there is still much work ahead to maximise our impact.

We pray that Allah SWT blesses this project, allowing us to continue serving our community with sincerity, excellence, and unwavering commitment.

Jazakum Allahu Khairan.

Omar Mayet

EARLSHEATON AS-SABEEL TRUST

ACCOUNTANTS REPORT

Responsibilities and basis of report Independent examiner's statement

I report to the trustees on my examination of the accounts of the Earlsheaton As-Sabeel Trust for the year ended 31 May 2024, which are set out on pages 5 to 6

Responsibilities and basis of report

As the Charity's trustees 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 Charity'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 the Charity 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 applicable 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 Lakhi.

11/02/2025

----- Date -----

Muddassir Lakhi AFA
S. A. Chopdat & Co.
134 Bradford Road
Dewsbury
WF13 2EW

EARLSHEATON AS-SABEEL TRUST

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2024

	<u>Notes</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2024</u>	<u>2023</u>
Incoming Resources					
Donations received		152,927	-	152,927	354,720
Madressah fees		7,648	-	7,648	-
Gift Aid		23,945	-	23,945	-
Other income		590	-	590	-
Total Incoming Resources		185,110	-	185,110	354,720
Resources Expended					
Management and administration	6	121,598	-	121,598	49,805
Total resources expended		121,598	-	121,598	49,805
Surplus / (Deficit) of Income		63,512	-	63,512	304,915

EARLSHEATON AS-SABEEL TRUST**BALANCE SHEET AS AT 31 MAY 2024**

	<u>Notes</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2024</u>	<u>2023</u>
<u>FIXED ASSETS</u>					
Property		287,170	-	287,170	305,500
Fixtures & fittings		<u>12,298</u>	<u>-</u>	<u>12,298</u>	<u>13,633</u>
	2-3	299,468	-	299,468	319,133
<u>CURRENT ASSETS</u>					
Debtors		-	-	-	-
Balance at Bank		114,886	-	114,886	169,942
Cash		<u>2,825</u>	<u>-</u>	<u>2,825</u>	<u>139</u>
	4	117,711	-	117,711	170,081
		417,179	-	417,179	489,214
<u>CURRENT LIABILITIES</u>					
Creditors and Accruals	5	<u>750</u>	<u>-</u>	<u>750</u>	<u>2,297</u>
Net Current Assets		<u>416,429</u>	<u>-</u>	<u>416,429</u>	<u>486,917</u>
<u>REPRESENTED BY:</u>					
<u>CAPITAL ACCOUNT</u>					
Accumulated fund		304,915	-	304,915	-
Movement		-	-	-	-
Loan		48,002	-	48,002	182,002
Surplus Income for Year		<u>63,512</u>	<u>-</u>	<u>63,512</u>	<u>304,915</u>
		<u>416,429</u>	<u>-</u>	<u>416,429</u>	<u>486,917</u>

EARLSHEATON AS-SABEEL TRUST

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 MAY 2024**

1. ACCOUNTING POLICIES

1.1 Bases of Accounting

The financial statements have been prepared under the historical cost convention.

1.2 Restricted funds are those which are used in accordance with specific requirements of the funding body.

1.3 Tangible fixed assets are stated at cost less depreciation.

2. FIXED ASSETS

	Property	Fixtures & Fittings	Total
Balance as at 1 June 2023	325,000	16,039	341,039
Additions	<u>-</u>	<u>835</u>	<u>835</u>
Balance as at 31 May 2024	<u>325,000</u>	<u>16,874</u>	<u>341,874</u>

3. DEPRECIATION

Balance as at 1 June 2023	19,500	2,406	21,906
Charge for the Year	<u>18,330</u>	<u>2,170</u>	<u>20,500</u>
	<u>37,830</u>	<u>4,576</u>	<u>42,406</u>
Net Value as at 31 May 2024	<u>287,170</u>	<u>12,298</u>	<u>299,468</u>
Net Value as at 31 May 2023	<u>305,500</u>	<u>13,633</u>	<u>319,133</u>

2024

4. CURRENT ASSETS

Balance at bank	114,886
Cash	<u>2,825</u>
	<u>117,711</u>

5. ACCRUALS

Repairs and maintenance	-
Professional fees	<u>750</u>
	<u>750</u>

EARLSHEATON AS-SABEEL TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2024

	<u>2024</u>	<u>2023</u>
<u>6. EXPENDITURE</u>		
Wages	35,036	7,133
Insurance	1,890	1,888
Rates and water	-	43
Light and heat	7,633	3,640
Repairs and maintenance	50,359	10,692
Postage and stationery	2,637	274
Telephone	510	224
Advertising	-	1,156
Event expenses	1,250	-
Subscriptions	611	300
Legal and management fees	-	900
Professional fees	375	375
Bank charges	344	590
General expenses	453	684
Depreciation	20,500	21,906
	<u>121,598</u>	<u>49,805</u>