

Charity number: 290849

ANJUMAN-E-JA'FARIYYA

Accounts and Trustees report
FOR THE YEAR ENDED 30/09/2021

Prepared By:
CBS Accountants
Chartered Accountant
Unit 17, Orbital 25 Business Park
Dwight Road
Watford
Hertfordshire
WD17 9DA

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30/09/2021**

TRUSTEES

Azhar Shah (President)
Ali Raza Shah (Vice President)
Kamran Shah (Secretary General)
Saqlain Shabbir (Assistant Secretary General)
Shabbir H Shah (Treasurer)
Imran Hussain (Assistant Treasurer)
Mohsin Shah (EC Member)
Arshad H Shah (Trustee)
Raza Hussain Jessa (Trustee)
Munawar Shah (Trustee)
Rafiq Shah (Trustee)
Sajjad Arshad (Trustee)

REGISTERED OFFICE

AL-Zahra Centre
81 Fearnley Street
Watford
WD18 0RD

CHARITY NUMBER

290849

BANKERS

Natwest, Allied Irish Bank

ACCOUNTANTS

CBS Accountants
Chartered Accountant
Unit 17, Orbital 25 Business Park
Dwight Road
Watford
Hertfordshire
WD17 9DA

**ACCOUNTS
FOR THE YEAR ENDED 30/09/2021**

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ANJUMAN-E-JA'FARIYYA

TRUSTEES' REPORT FOR THE YEAR ENDED 30/09/2021

CHARITY OBJECTIVES

The advancement of the religion of Islam in accordance with the tenets of the Shia Ithna -Ashari faith (which expression means the laws and rules of the Holy Quran).

FINANCIAL REVIEW

The charity had net incoming resources in the year of £70,210 (2020: £30,465) resulting in a total funds carried forward of £1,678,585 (2020: £1,608,375).

ASSET COVER FOR FUNDS

Note 5 sets out an analysis of the assets attributable to the various funds and these assets are sufficient to meet the charity's Commission.

STRUCTURE GOVERNANCE AND MANAGEMENT

Anjuman-e-Ja'Fariyya is registered with the Charity Commission (290849) and constituted by the deed of trust. The charity is managed by eight trustees who meet at regular intervals to assess progress. The trustees have assessed the major risks to which the charity is exposed and are satisfied that the systems are in place to mitigate exposure to the major risks.

The Trustees present their annual reports and independently examined accounts for the year ending 30 September 2021.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

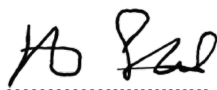
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- i. **Select suitable accounting policies and then apply them consistently.**
- ii. **Observe the methods and principles of the Charities SORP.**
- iii. **Make judgements and estimates that are reasonable and prudent.**
- iv. **State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and**
- v. **Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.**

The trustees are responsible for keeping proper accounting records which 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 and the Charity (Accounts and Reports) Regulations 2008. 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.

This report was approved by the Board of Trustees on 27/03/2023


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Azhar Shah (President)
Trustee

INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 30/09/2021

I report on the accounts of the charity for the year ended 30/09/2021

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Charities Act 2011 and that an independent examination is needed.

It is my responsibility to examine the accounts under Charities Act 2011

- follow the procedures laid down in the general Directions given by the Charity Commission under the Act
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.


INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 41 of the 1993 Act and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act. have not been met



27/03/2023

CBS Accountants

Unit 17, Orbital 25 Business Park

Dwight Road

Watford

Hertfordshire

WD17 9DA

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**Statement of Financial Activities
for the year ended 30/09/2021**

	Unrestricted funds	Restricted funds	2021 Total	2020 Total
	£	£	£	£
Income				
Income from generated funds				
Income from Investments	64,014	-	64,014	55,556
Income from charitable activities	100,375	-	100,375	67,189
Other Income	4,755	-	4,755	1,600
Total Income and endowments	169,144	-	169,144	124,345
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	98,934	-	98,934	93,880
Total Expenses	98,934	-	98,934	93,880
Net gains on investments				
Net Income	70,210	-	70,210	30,465
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	70,210	-	70,210	30,465
Total funds brought forward	1,608,375	-	1,608,375	1,577,910
Net funds carried forward	1,678,585	-	1,678,585	1,608,375

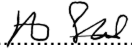
This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

ANJUMAN-E-JA'FARIYYA

BALANCE SHEET AT 30/09/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	1,458,623	1,458,623
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	13,094	5,068
Cash at bank and in hand		<u>207,828</u>	<u>145,644</u>
		220,922	150,712
CREDITORS: Amounts falling due within one year	5	<u>960</u>	<u>960</u>
NET CURRENT ASSETS		219,962	149,752
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,678,585</u>	<u>1,608,375</u>
CAPITAL AND RESERVES			
Unrestricted funds	7		
General fund		<u>1,678,585</u>	<u>1,608,375</u>
		<u>1,678,585</u>	<u>1,608,375</u>

Approved by the board of trustees on 27/03/2023 and signed on their behalf by

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Azhar Shah (President)
Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2021**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and amount can be qualified with reasonable accuracy. Income from investments is included in the year in which it is receivable.

2. EMPLOYEES

	2021 No.	2020 No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Land And Buildings £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 01/10/2020	1,392,211	50,585	15,827	1,458,623
At 30/09/2021	<u>1,392,211</u>	<u>50,585</u>	<u>15,827</u>	<u>1,458,623</u>
Depreciation				
At 30/09/2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Amounts				
At 30/09/2021	<u>1,392,211</u>	<u>50,585</u>	<u>15,827</u>	<u>1,458,623</u>
At 30/09/2020	<u>1,392,211</u>	<u>50,585</u>	<u>15,827</u>	<u>1,458,623</u>

4. DEBTORS

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	<u>13,094</u>	<u>5,068</u>
	<u>13,094</u>	<u>5,068</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>960</u>	<u>960</u>
	<u>960</u>	<u>960</u>

6. LIMITED BY GUARANTEE

7. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	1,608,375	169,144	(98,934)	-	1,678,585
	<u>1,608,375</u>	<u>169,144</u>	<u>(98,934)</u>	<u>-</u>	<u>1,678,585</u>

8. RESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£

ANJUMAN-E-JA'FARIYYA

**Incoming Resources
for the year ended 30/09/2021**

	2021	2020
	£	£
Incoming resources		
Incoming resources from generated funds		
Car park & flat		
Rental income	64,014	55,556
	64,014	55,556
	<u>64,014</u>	<u>55,556</u>
Charitable Activity		
Donations & grants	87,178	61,842
Gift aid donations	13,094	5,068
	100,272	66,910
Rental income		
Interest income	103	279
	103	279
	<u>100,375</u>	<u>67,189</u>
Other Incoming Resources		
Other income	4,755	1,600
	<u>4,755</u>	<u>1,600</u>
	<u>169,144</u>	<u>124,345</u>

ANJUMAN-E-JA'FARIYYA

**Expenses
for the year ended 30/09/2021**

	2021	2020
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Travel	384	102
Catering and nyaz	21,107	16,470
Rates	3,177	2,219
Buliding insurance	3,600	3,476
Service charge	-	663
Heat and light	24,803	14,003
Cleaning	993	1,149
Repairs and renewals	2,787	14,791
Salaries	18,026	23,580
Computer costs	9,931	909
Accountancy fees	960	960
Alim fees	-	6,499
Consultancy fees	7,650	3,304
Printing	-	184
Telephone	706	1,078
Subscriptions	800	-
Charitable donations	3,845	3,941
Bank charges and interest	165	507
Sundry expenses	-	45
	<u>98,934</u>	<u>93,880</u>
	<u>98,934</u>	<u>93,880</u>

