



AL MUNTADA AL ISLAMI TRUST

ANNUAL TRUSTEES REPORT

DECEMBER 31, 2022

Charity Reg. No. 293355

7 BRIDGES PLACE LONDON SW6 4HW

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Forward

The Board trustees are pleased to present this Annual Report and financial statements for Al Muntada Al Islami Trust for the period from 1st January 2022 to 31st December 2022

With the aftermath of Brexit, Covid-19 pandemic crisis and now with Ukraine war inflation is rising and inevitably causing severe strains as household budgets are impacted. Again, it remains a challenge for many organisations such as our own struggle to operate as economic pressures prevail. The spiralling energy crisis has also taken hold dominating rising costs. This along with the country's economic pressures have come into play continue to force a downturn in our resources and that of others. Reducing costs and overheads on budgets is evermore scrutinised in order to make possible essential savings. Strategies are being explored to help with some of these financial shortfalls.

Namely generating sufficient funds from our supporters to help support our projects continue to be hard to come by although strategies have been implemented to ease some of these difficulties.

Chairman's Report

In somewhat a sombre light, I present the Annual Report for Al Muntada Al Islami Trust for the period 1st January to 31 December 2022. This year remained a particularly challenging year again due to lack of funding as the economic effect of Covid-19 on the community. The Trust used its limited available funds carefully and remained focused on its objectives of delivering its vital services to those in need. Progress is being made to improve safety, quality and sustainability of those services provided by the Trust through our partners.

The Trust remains in close contact with its local partners at the Hammersmith & Fulham Council, third sector organisations, police, and others to ensure that we play a regular active role in discussions that affect our local community. Credit for this goes to all our staff and volunteers who have worked tirelessly making this possible due to their unfettered commitment and support during these very difficult times. My thanks and deep appreciation goes out to them all. I also wish to express my sincere thanks to our body of Trustees both past and present, for their continued guidance in shaping to help develop the Trust's future priorities and services that are so important to the community we have privilege to serve.

Since the gradual easing of restrictions during the summer the centre had begun to resume its normal operation of services provided to the community much to everyone's relief. However, towards the end of this year we now hear about the emergence of the fast spreading Omicron coronavirus variant appearing in South Africa and has already reached our shores in the UK. This becomes an ever more worrying concern for our community and whether measures are to be implemented restricting access to places of worship.

In November 2021, the Board of Trustees were physically able to have its first face to face AGM since the lockdown was lifted. All existing projects were reviewed and evaluated. For some time now the Board has been exploring how the centre can be best used to serve its purposes and challenges that lie ahead for the forthcoming years in terms of facilities and the role it can play in helping to reduce its carbon footprint. Energy efficiency has become a key issue in view of the impending climate change that the world is facing and the effect it will have on generations to come. In the coming years it is hoped that material modifications and development can bring about a practical and healthy way of being more sustainable for our future community needs.

Chairman, Saeed Al-Ghadi



Vision Statement

to be a leading Islamic Centre and a role model charity in delivering educational and Da'wah activities.

Mission Statement

promoting excellence in providing educational and Da'wah activities

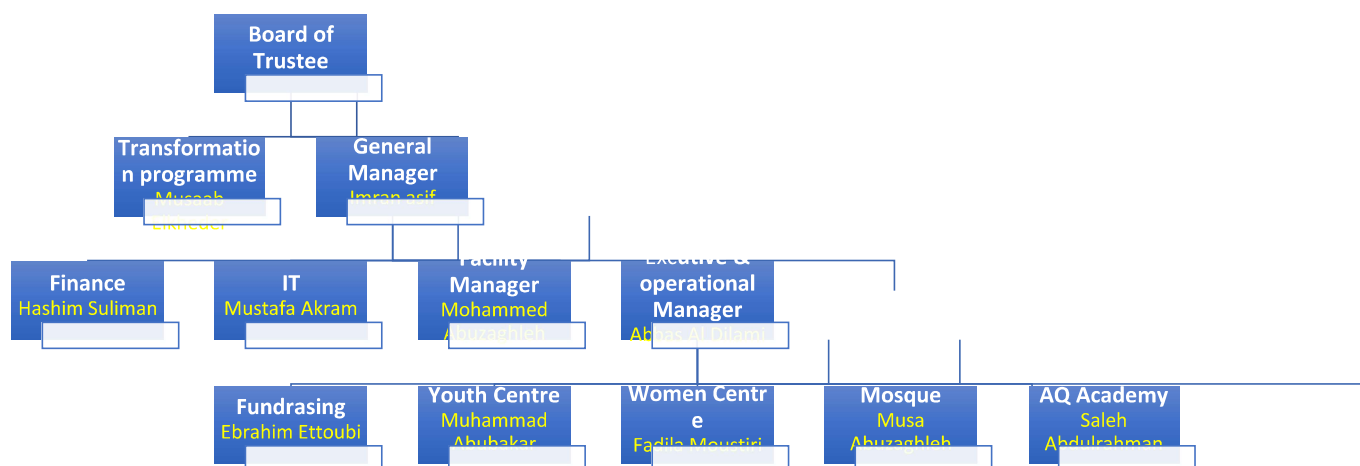
Objectives

1. The advancement of the Islamic religion in accordance with the Quran and the Sunnah
2. To relieve poverty within the Muslim community;
3. To advance religious education of Muslims;
4. To provide, or assist in the provision of, facilities for recreation or other leisure-time occupation activities, in the interest of social welfare.
5. To provide the necessary services for other charities such as HR, IT and Financial Services.
6. To provide Hajj and Umrah services for the Muslim community in the UK.

Background

Al-Muntada Al-Islami Trust was established in 1986 as an independent organisation catering for the UK Muslim Community. During the last 36 years the Trust has expanded its work on a global level with the aim of running educational programmes, alleviating poverty-both its causes and symptoms, clarifying misconceptions about Islam and Muslims and generally to facilitate the needs of different communities through local initiatives.

STRUCTURE, GOVERNANCE AND MANAGEMENT



Al Muntada Al Islami Trust is a registered charity under the Laws of England & Wales regulated by the Charity Commission. The Trust was founded in 1985 and became formally registered with the Charity Commission in 1986.

All members of the board are appointed and are committed to serving the Trust by fulfilling their roles as Trustees in keeping with its Trust Deed.

Currently serving trustees are:

1. Dr Saeed Al-Ghadi (Chairman)
2. Mr Salah Taifoor
3. Mr Abdullah Al-Bagieh
4. Mr Abdul Hakeem Montague

Induction of trustees

All of our trustees are volunteers. They are chosen because they have the diverse range of skills, knowledge and experience that Al Muntada Al Islami Trust needs to respond to key challenges. Stakeholders and partners may nominate trustees, and sometimes we will make a personal approach to potential candidates.

To ensure that the charity benefits from a professional and dynamic board, trustees are provided with a comprehensive induction and on-going training in new or emerging areas of responsibility. New trustees receive a full overview of the strategic and operational functions, as well as a welcome pack which includes a copy of Trust's Constitution, financial statements, Board Meeting Minutes and Charity Commission guidance "The Essential Trustee." Trustees play a significant role in the running of the charity and are always expected to keep up to date in the charity world this also includes keep abreast of "Charity Commission News" and other updates as and when they appear on the commission's website. They are also encouraged to help identify any gaps in their training needs. The Director also keeps trustees up to date with changes in regulatory standards and training possibilities.

LEGAL & ADMINISTRATIVE INFORMATION

Charity Name	Al Muntada Al Islami Trust
Charity Number	Charity No: 293355
Registered address	7 Bridges Place London SW6 4HW
Accountant's name and address	KWSR & Co 136 Merton High Street London SW19 1BA
Solicitor's name and address	Khalid Sofi Lee Bolton Monier-Williams 1 The Sanctuary Westminster London SW1P 3JT
Banker's name and address	Al-Rayan Bank PO Box 12461 Birmingham B16 6AQ

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed to and to ensure appropriate controls are in place to provide to provide reasonable assurance against fraud and error. The Trustees actively review the major risk to which Al Muntada Al Islami Trust is exposed to on a regular basis, in particular those related to its operations and finances. There is a Risk Register system in place to review these risks and adequate steps are being taken to mitigate these risks.

Public benefit statement

It is estimated that there are around three million Muslims living in the United Kingdom, many of whom have been born and raised in the U.K. Al Muntada Al Islami Trust manages to help provide much needed essential services to the diverse community almost every day of the year. We have around 2500 people from all walks of life attending the centre each week to fulfil their religious obligation and find peace of heart and tranquillity which many of whom come from socially, emotionally and economically disadvantaged backgrounds.

Plans are being studied as to how the Trust can modernise and make physical improvements to the centre for visitors. The centre is a very old building, in part pre-war and with later 1960's additions. However, the Trust continues to consult with professionals to see where changes and adaptations could be made to improve accessibility for disabled users of the centre. It is also hoped that redesigning parts of the building will make it more energy efficient and thereby help reduce the carbon footprint.

Security has been a point of focus in the last few years due increased reported incidents of hate crime and Islamophobia in London. As we hear more and more reports about terrorist attacks taking place and also Islamic centres becoming a target too for those extremists who wish to cause harm wherever they strike. The Trustees and management have regularly reviewed the security measures to ensure our staff, volunteers' visitors and neighbours are safe from harm.

The centre's philosophy is to engage and enhance good community relations stands good testament to being an open place for outreach where all can benefit particularly those in need of support. Excellent community relations continue to thrive with the local police and residents which resulted in developing a common understanding over the past 30 years much to the centre's management.

Trusts' activities focuses on the following main areas:

Promoting education

To promote Islamic educational services, Islamic awareness and to address misconceptions while aiming to develop and preserve the Muslim identity.

- **To raise the standard of Islamic education in the UK;**
- To provide access to Islamic education for all ages in an Islamic environment through lectures, seminars and conferences;
- To instil Islamic values and principles in our children enabling them to attain the highest level of morality through organising youth awareness programmes and activities.

Promoting faith (Dawah)

- To direct Muslims towards Islam and to invite non-Muslims to have a better understanding of Islam and Muslims.
- To provide practical solutions to various problems and issues experienced by Muslims living in the UK through counselling and marriage and relationships and mediation.
- To develop and nurture Muslim youth to attain their full potential through offering volunteering and training opportunities.

Local community

- Creating a strong Muslim community that engages cohesively with the wider society.
- Provide a full range of community services both locally and nationally.
- Engage in dialogue with government, Muslim and non-Muslim organisations in forwarding the Muslim perspective in all relevant issues in order to create a more just and tolerant society.

Creation of Connections of Hope Foundation

Connections of Hope Foundation has been formed as a new separate registered charity and is being developed to oversee regulatory and compliance issues that affect the Trust and its associated organisations. This has now been permitted to take over the role of the Trust's former DCD department.

Former Hajj and Umrah Services (Pilgrimages)

We were informed that the Ministry of Hajj authorities were changing the way pilgrims are able to make their Hajj travel arrangements. As a result, we like others were no longer in a position to offer this service as the establishment of an on-line porthole meant that its done directly with the pilgrim themselves.

The Trust is proud to have been able to help arrange pilgrimages for this special spiritual event for over twenty years by providing guidance and facilitation of this religious duty that Muslims are required to perform.

Community Engagement

Since the lockdown measures were implemented all community engagements have been held virtually either through Zoom or Teams aps. However, at our request we had a few physical visits from H&F Environment department to help and assist us with some local issues. They have been very supportive in responding to our needs.

The Trust in its capacity as a locally respected organisation actively participates in supporting and improving the borough's initiative of community engagement. A significant amount of time is invested in this as the Trust is a fervent believer in participating and developing good community relations where it feels it can bring about positive changes to society at large. The Trust continues to strive in this since the emergence of the *Community Relationship Group* and even before that in the early pioneering days of community cohesion.

Members of the Trust regularly continued to participate in monthly council meetings with other local organisations discussing local issues and needs affecting communities, meeting agencies providing support, feeding responses to central government about community concerns, providing community updates, local initiatives and progress reports that take place virtually.

H&F Faith Forum

The Trust has continued to engage with the Hammersmith & Fulham Communities Faith Forum since the time it was first established. Helping to take the pulse of the local Muslim community, taking stock of concerns through regular discussions and updates and sharing information of good practice with other faith groups and council leaders.

Safer Neighbourhood Ward Panel

As a major community organisation, which represents the interests of the local Muslim population the Trust plays an important part in engaging with the local Town Ward Safer Neighbourhood team, which has been running for many years. The purpose is to monitor the level of crime in the ward, discuss issues about nuisance that affecting the local neighbourhood and local policing matters.

The Trust is also concerned about the general wellbeing of the community and the safety of its local worshippers. The centre promotes the local Town Safer neighbourhood team of officers that patrol the streets and regularly encourage the drop in touch base commitments that they provide. A fluid relationship has been developed over many years through events and contacts with senior and local serving officers.

Since the lockdown we receive regular updates from our local neighbourly contact Annabel Cottrell who endeavours to keep all members up to date with issues of concern. We also obtain news feeds from our local BCU Commander Chief Superintendent Helen Harper on any serious issues that may affect the community.

Zakaat

Zakat is one of the Five Pillars of Islam – one of the foundations on which the rest of the religion can grow, both collectively and individually. We believe that Zakat strengthens the faith and character of the individual and build up the collective commitment and contribution of those who believe. We believe it provides foundation to flourish as a real commitment to our creator that inspires us to strive for prosperity, harmony and justice for all.

We, at Al Muntada Trust, understand the sacred importance of Zakat and know who is eligible to receiving it according to the Quran and Sunnah. We also believe in the importance of looking after the needy in the wider community, irrespective of faith or origin.

Events / Achievements of the year

Staff Redundancies

Unfortunately, with the onset of the pandemic the Trust took the difficult decision of making some of its staff redundant due to the financial impact of the Covid-19 virus. Ways were studied in which money could be saved in reducing costs and expenditure in order to remain sustainable for providing services to the community.

Guest Speaker

Guest Speaker Sheikh Mohammed Saleh who delivered a Friday sermon at the Trust.



Volunteers in Action

Trust volunteers helping the neighbourhood by cleaning and removing weeds





Outside Events

Our trustee with other centre CEO's at London Central Mosque in remembrance of Her Majesty Queen Elizabeth II who had sadly passed away in September.



Youth Activities

Youth centre Barbeque activity at the rear of the centre.



Sheltered Home Visits

Occasional visits are made to frail members in our community who are physically less able to get about due to their age and underlying medical conditions. A visit was made to Br. Jamil (James) Pasqual of 99 years of age.



Remembrance Sunday 13 November 2022

Our Trustee, Abdul Hakeem Montague, representing the Muslim Community in Fulham took part in this year's Remembrance Sunday parade with Hammersmith & Fulham Council leaders. Many Muslim soldiers have served, fought and died during the world wars whilst serving the United Kingdom forces.





Credit - Matt Grayson

Plans for the future

Youth Centre

The Trust appreciates the importance of maintaining the longevity of having youth programs running in the local community. There have been seasonal activities held here at the centre for a great many years but always fell short of being long term in nature. The trustees recognizing this need gave their green light for establishing a specific area set inside its centre for holding youth programs and activities.

The former restaurant area on the lower ground floor has recently been refurbished to accommodate space for this particular community need. The plan is to enable boys and girls at separate times to make full use of the facility. This will allow them to feel that they have a place in the neighborhood where they can connect and get involved with beneficial activities to learn new skills and opportunities with their peers. A full program is being developed to take this forward.

The space will include a ventilated keep fit and break out area with a kitchenette facility. We anticipate the youth centre will be operational in the new year with DBS checked youth leaders ready to commence their activities.

Mental Health in the Community

Informal discussions took place with Sobus, a local community organisation in Fulham, to see whether it would be possible to arrange for some training in mental health issues. Since the pandemic there has been a noticeable rise with people experiencing mental health problems. It is hoped that training can be held at this centre during the course of the new year to understand some of the conditions and underlying factors and how best to tackle these occurrences when they manifest and are encountered in the local community.

Independent Examiner's Report to the Trustees of Al Muntada Al Islami Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 2 to 43

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 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountant for England & Wales, which is one of the listed bodies.

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.

Signed: 

KWSR & CO LTD (Sep 27, 2023, 9:20am)

Susan Rahman

Statutory Auditor

ICAEW

Address: KWSR & CO Ltd
136 Merton High Street
London
SW19 1BA
UNITED KINGDOM

Date 18 September 2023

Financial review

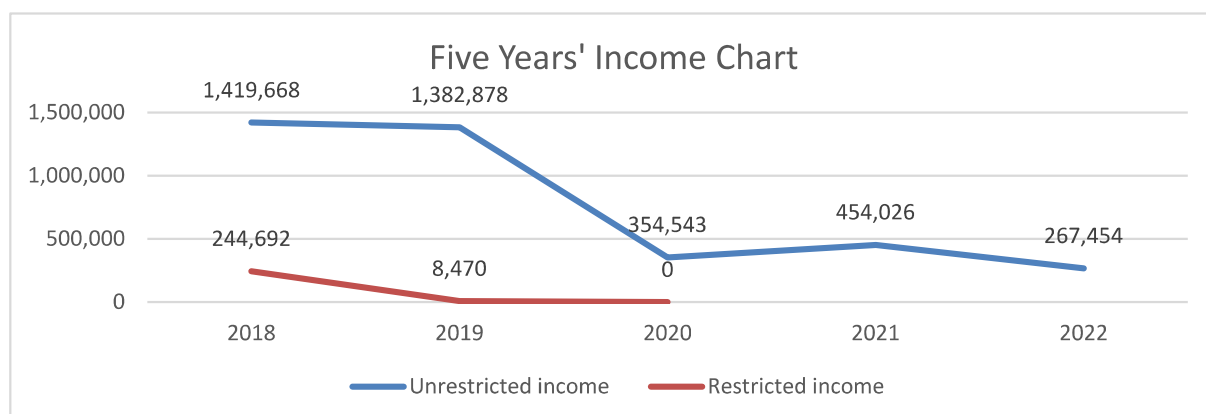
Income and expenditure overview

The financial statements have been prepared in accordance with the accounting policies set out on the financial statements part of the report and comply with applicable laws and requirements of the 'Accounting and Reporting by Charities: Statement of Recommended Practice' (Charities SORP (FRS102)) issued by the Charity Commission.

Income

The Charity's total income for the year was £267,454 down by 41% compared to (2021: £454,026), the fall of income due to rise in cost of living impact on the charity donors and the closing down of travel department which it was major source of income.

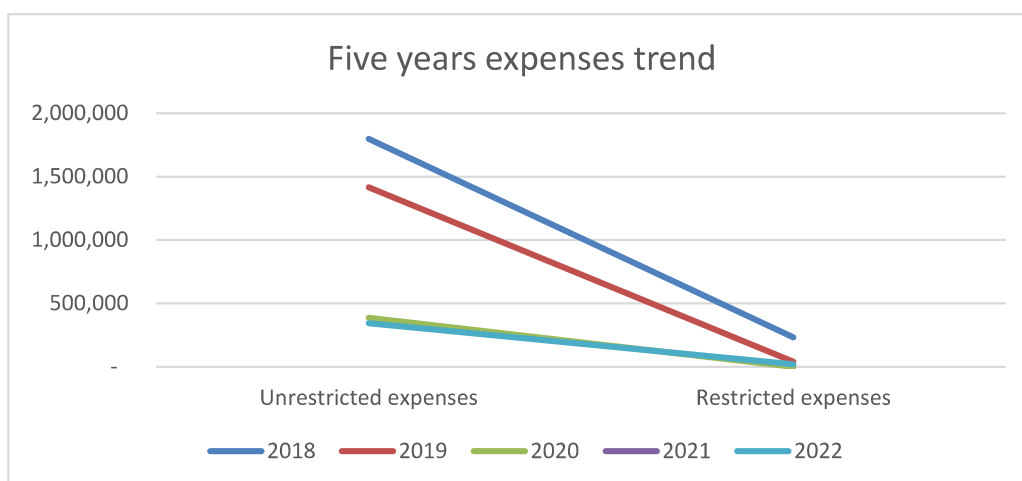
	2018	2019	2020	2021	2022	Variances
Unrestricted income	1,419,668	1,382,878	354,543	454,026	267,454	-41%
Restricted income	244,692	8,470	-			-



Expenditure

Total charity expenditure for the year ended 31 December 2022 was **£362,982** down by 5%, (2021: **£380,516**). The charity expenditures was high compared to the level of income and charity activities, the main reason is the increase in utilities prices and the increase in minimum wages.

	2018	2019	2020	2021	2022	Variances
Unrestricted expenses	1,796,317	1,416,455	386,139	380,516	342,982	-5%
Restricted expenses	232,657	41,354	-		20,000	-



Balance sheet, reserves and cash

The charity net asset (2022: £859,698) position has declined by 10% (2021: £955,225) reflecting the

The Trust cash situation has decline by 81% (2022: 26,490), (2021: £135,057).

The trustees consider the cash remaining balance as sufficient to support the operational requirements of The Trust for the next twelve months.

Trustees assessment of Going Concern

The trustees had assisted the charity cash position, the assessment indicate the existence of a uncertainty which may cast significant doubt about The Trust ability to continue as a going concern, therefore, The Trust will continue follow previous year plans to restructure the operations and reduce the workforce to the limit that will reverse all the deficits in the very near future.

Charity Name Al Muntada Al Islami Trust		Charity No	293355		
		Company No			
Annual accounts for the period					
Period start date	01/01/2022	To	Period end date	31/12/2022	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	186,675	1,400	-	188,075	255,846
Charitable activities	-	-	-	-	-
Other trading activities	79,379	-	-	79,379	70,103
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	128,078
Total	266,054	1,400	-	267,454	454,026
Expenditure (Notes 4)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	342,982	20,000	-	362,982	380,516
Trading Activities	-	-	-	-	-
Other	-	-	-	-	-
Total	342,982	20,000	-	362,982	380,516
Net income/(expenditure) before tax for the reporting period	(76,928)	(18,600)	-	(95,528)	73,510
Reconciliation of funds:					
Total funds brought forward	(94,988)	112,749	937,466	955,227	881,717
Total funds carried forward	(171,916)	94,149	937,466	859,698	955,227

Charity Name Al
Muntada Al Islami
Trust

Charity
No

293355

Section B Balance sheet as at 31-12-2022

	Unrestricted funds	Restrict ed income funds	Endowment funds	Total this year	Total last year
	£ F01	£ F02	£ F03	£ F04	£ F05
Fixed assets					
Tangible assets (Note 5)	2,068	-	937,466	939,534	940,224
Total fixed assets	2,068	-	937,466	939,534	940,224
Current assets					
Debtors (Note 6.2&6.3)	73,646	-	-	73,646	72,694
Cash at bank and in hand (Note 6.1)	26,490	-	-	26,490	135,057
Total current assets	100,135	-	-	100,135	207,751
Creditors: amounts falling due within one year (Note 7.1 & 7.2)	171,222	-	-	171,222	183,999
Net current assets/(liabilities)	(71,087)	-	-	(71,087)	23,752
Total assets less current liabilities	(69,019)	-	937,466	868,448	963,975
Creditors: amounts falling due after one year (Note 7.1)	8,750	-	-	8,750	8,750
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	(77,769)	-	937,466	859,698	955,225
Funds of the Charity					
Endowment funds (Note 8)	-		937,466	937,466	937,466
Restricted income funds (Note 8)		94,149		94,149	112,749
Unrestricted funds	(171,916)		-	(171,916)	(94,988)
Total funds	(171,916)	94,149	937,466	859,698	955,225

Chairman
Dr. Saeed AlGhadie

20/09/2023

Charity Name **Al Muntada Al Islami Trust**Charity
NO**293355**

Statement of Cash Flows or the Year Ended 31 December 2022

	2022	2021
Reconciliation of net income/(expenditure) to net cash flow		
Net income/(expenditure) for the reporting period as per the statement of financial activities	(95,528)	73,510
Adjustment for:		
Depreciation	689	919
Decrease/(increase) in debtors	(952)	-
(Decrease)/increase in creditors	(12,777)	-
Net cash provided by (used in) operating activities	(108,568)	74,429
Opening Cash and Cash equivalents	135,057	132,525
Closing Cash and Cash equivalents	26,490	135,057
Net increase / (decrease) in cash and cash equivalents	(108,568)	2,533

Section C

Notes to the accounts

1 Accounting policies

a) Basis of preparation

The financial statements of the Charity, which is a public benefit entity under Financial Reporting Standard 102, have been prepared under the historical cost convention in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) effective 1 January 2015, the 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) (Charities SORP (FRS102)) and the Charities Act 2011 and Companies Act 2006.

The Accounting Policies are consistent with the previous year. After reviewing the charity's forecasts and projections, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity, therefore, continues to adopt the going concern basis in preparing its financial statements.

The accounts present a true and fair view and no changes have been made to the accounting policies.

No changes to accounting estimates have occurred in the reporting period.

No material prior year error has been identified in the reporting period.

Going Concern

Al Muntada Al Islami Trust is currently going through a recovery process to strengthen its financial resilience to continue to meet its charitable objectives. At the same time the charity is putting in measures to improve all aspects of its operations including governance, financial management, human resources and compliance. The Trustees have reviewed the Charity's financial position, Since the year end, the overall income position of the Charity has continued to improve but the unrestricted funds remain in deficit. A financial recovery plan to commence in January 2020 is being put in place. This involves a significant review of all areas of the Charity particularly those that are making operating deficits, reducing charitable expenditure and costs at the centre. This will also enable the Charity to manage operational and financial risks successfully and to allow us to meet our strategic and operational goals over the next 12 months and the medium term.

The following assumptions are made in the financial projections.

The charity will be able to raise the voluntary income from donors and supporters which it has projected as there are an increasing number of supporters who are committed to continue supporting the charity. This was demonstrated during 2020 up to the report date.

The organisation will focus on reviewing its cost base to ensure it is in line with its income projections.

Despite the financial recovery plan and the associated financial and cash flow forecasts the Trustees recognise that there is a material uncertainty relating to these assumptions. These conditions indicate the existence of a material uncertainty which may cast significant doubt about The Trust's ability to continue as a going concern. The Trustees and CEO are proactively addressing the negative unrestricted funds and will continue to have day-to-day focus on income generation and cashflow forecasts and these will be reviewed on a monthly basis. As a result of these planned changes and the commitment to implement them the Trustees are of the view that it is appropriate to prepare the accounts on a going concern basis. The financial statements do not include the adjustments that would result if Al Muntada Trust was unable to continue as a going concern.

b) Incoming resources

Gifts in Kind for which Al Muntada Trust accepts full responsibility for distribution are included in income at the value to the charity (in the case of medicines, at the lowest value of the generic equivalent as approved by the WHO) when the good are received and under the control of Al Muntada Trust. Amounts are recognised in inventory until distributed at which point the relevant cost is released to the statement of financial activities.

The receipt in advance of a grant for expenditure that takes place in a future accounting period is accounted for as deferred income and recognised as a liability until the accounting period in which Al Muntada Trust will expend the resource.

Resources expended are recognised on an accrual's basis.

Support costs are those costs incurred indirectly in support of expenditure on the programmes of the Charity. Allocation of support costs and staff costs have been proportionated to the total of programme costs and corresponding thematic programme area.

Governance costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements. They include legal advice for trustees, cost of trustees' meetings, audit fee and internal audit costs. These costs are allocated in the same way as other support costs.

Transactions in foreign currencies are translated at the rate of exchange at the time of the transaction.

Foreign currency balances are translated at the rate of exchange prevailing at the balance sheet date.

Foreign currency gains and losses are recognised through the Statement of Financial Activities for the period in which they are incurred.

Section C Notes to the accounts (Cont)

Note 3		Income			
Donations and Legacies				Total	Total
	Unrestricted	Restricted	2022	2021	
	£	£	£	£	
Donations received in the UK	94,583	1,400	95,983		90,630
Gift Aid	-	-	-		11,075
Donations from other charities	92,092	-	92,092		154,140
	186,675	1,400	188,075		255,846
Other trading activities				Total	Total
	Unrestricted	Restricted	2022	2021	
	£	£	£		£
Rental income	84,579	-	84,579		74,502
Pilgrimage	-	-	(5,200)		(4,399)
	79,379	-	79,379		70,103
Others				Total	Total
	Unrestricted	Restricted	2022	2021	
	£	£	£		£
Job Retention Scheme - Furlough	-	-	-		102,078
H&F Council Grant	-	-	-		26,000
	-	-	-		128,078
TOTAL INCOME	266,054	1,400	267,454		454,026

Section C Notes to the accounts (Cont)

4 Resources expended

	Direct	Staff	Support	Total 2022	Total 2021
	Costs	Costs	Costs	Costs	Costs
	£	£	£	£	£
Raising Funds	-	-	-	-	-
Charitable Activities and Trading activities					
Primary School	-	-	-	-	-
Pilgrimage	5,771	45,843	21,192	72,807	218,974
Culture & Social Affairs	3,000	23,832	11,017	37,849	160,236
Crisis relief projects	20,000	158,880	73,446	252,326	906
Total Charitable Activities and Trading activities	28,771	228,555	105,656	362,982	380,116
Total Expenditure	28,771	228,555	105,656	362,982	380,116

	2022	2021
Support Costs		
	£	£
Office Costs	89,726	78,394
IT	11,543	2,931
Governance Costs	4,386	5,350
	105,656	86,675

	2022	2021
Governance Costs		
	£	£
Audit Fees	3,250	3,250
Meeting expenses	-	-
Membership & PR	-	-
Training	-	-
Legal fees	1,136	-
	4,386	3,250

Section C Notes to the accounts (Cont)

Note 5 Tangible fixed assets

5 Cost or valuation

	Freehold land & buildings	Fixtures, fittings and equipment	Office Equipments	IT Equipments	Total
	£	£	£	£	£
At the beginning of the year	937,466	88,714	108,917	13,997	1,149,094
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	937,466	88,714	108,917	13,997	1,149,094

Depreciation and impairments

	**Basis	SL or RB	RB	RB	RB	Straight Line ("SL") or Reducing Balance ("RB")
	** Rate		0.25	0.25	0.25	
At beginning of the year	-	-	88,494	107,939	12,438	208,871
Disposals	-	-	-	-	-	-
Depreciation	-	-	55	244	390	689
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	88,549	108,183	12,828	209,560

Net book value

Net book value at the beginning of the year	937,466	220	978	1,559	940,223
Net book value at the end of the year	937,466	165	733	1,169	939,534

Section C Notes to the accounts (Cont)

Note 6.1 Cash at bank and in hand

	2022	2021
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	26,490	135,057
Other	-	-
Total	26,490	135,057

Note 6.2 Debtors and Prepayments

	2022	2021
	£	£
Trade debtors	51,124	-
Prepayments and accrued income	-	21
Other debtors	-	-
Total	51,124	50,172

Note 6.3 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	2022	2021
	£	£
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	22,522	22,522
Total	22,522	22,522

Section C Notes to the accounts (Cont)

Note 7 Creditors and accruals

7.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due a than one year
	2022	2021	2022
	£	£	£
Accruals for grants payable	-	-	-
Bank loans and overdrafts	-	-	-
Trade creditors	147,768.41	138,193.62	-
VAT	-	-	-
Accruals and deferred income	-	-	-
Taxation and social security	23,453.61	39,505.83	-
Other creditors			8,750
Total	171,222.02	177,699.45	8,750

7.2 Deferred income

To account income to the correct period (accrual basis)

	Amounts falling due within one year	
	2022	2021
	£	£
Balance at the start of the reporting period	6,300.00	6,300
Amount added in current period	-	-
Amount released to income from previous periods	(6,300.00)	-
Balance at the end of the reporting period	-	-
Total	-	6,300

Section C Notes to the accounts (Cont)

8.1 Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds	U		(94,988)	266,054	342,982	-	-	(171,916)
Endowment Property	PE		937,466	-	-	-	-	937,466
Zakaat-ulmaal Fund	R	Religious duties	(251)	1,400		-	-	1,149
Syria Crisis Fund	R	Humanitarian/Emergency Response	113,000		20,000	-	-	93,000
Restricted Funds			112,749	1,400	20,000	-	-	94,149
Total Funds			955,227	267,454	362,982	-	-	859,699

Section C Notes to the accounts (Cont)

Note 8 Charity funds

8.2 Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds	U		(168,898)	454,026	380,117	-	-	(94,989)
Endowment Property	PE		937,466	-	-	-	-	937,466
Zakaat-ulmaal Fund	R	Religious duties	149	-	400	-	-	(251)
Syria Crisis Fund	R	Humanitarian/Emergency Response	113,000	-	-	-	-	113,000
Restricted Funds			113,149	-	400	-	-	112,749
Total Funds			881,717	454,026	380,517	-	-	955,226

Section C Notes to the accounts (Cont)

Note 9 Details of certain types of expenditure

Note 9 Fees for Auditing of the accounts

	2022	2021
	£	£
Auditor's fees	3250	3,250

Note 10 Paid employees

10.1 Staff Costs

	2022	2021
	£	£
Salaries and wages	172,967	212,128
Social security costs	15,342	3,329
Pension costs (defined contribution pension plan)	2,961	-
Contractors	37,285	-
Total staff costs	228,555	215,457

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

None

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity.

£38,000

10.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	1	1
Charitable Activities	3	3
Governance	2	2
Other	-	-
Total	6	6

Section C Notes to the accounts (Cont)

Note 11 Detailed income and expenses

	2022	2021
		£
<u>Income</u>		
Hajj - Sales	(5,200)	17,868
Standing Orders - MT	3,074	3,177
Boiler	1,000	
Support Charges - Utilities	92,092	
Donations - General		24,384
Donations Boxes		2,687
Just Giving		3,229
Other income	1,039	40
Sister Activities donations	2,990	
Gift Aid Rebate		197
Job Retention Scheme - Furlough		168,458
Budget Support	86,480	103,000
Discover Islam OH & Rent	10,000	
Rent Receivable	74,579	31,503
Zakaat-ulmaal	1,400	
	<hr/>	<hr/>
	267,454	354,543
 <u>Expenses</u>		
Bank Charges		203
IT Maintenance & Support	213	116
Building maintenance	4,682	
ATOL fees		1,728
Salaries		48,613
Advertising & Printing	876	4,987
Sundries & refreshment		68
Iftar Saeem	3,000	-
Media		1,083
Conferences and Courses		540
Media		143
Syria Crisis	20,000	
Zakaat Distributed		720
Salaries	172,967	221,129
Redundancy		18,965
Employers N.I.	15,342	(56)
Employers Pensions	2,961	2,563
Management & IT fees	37,285	
Business Rate	9,058	
Waste Management Services	3,472	5,260
Building Insurance	8,104	7,070
Electricity	23,392	11,187
Gas	20,020	11,334
Water rate	4,555	4,365
Telephone, Fax & Broadband	4,698	7,215
IT Maintenance, Support & Equipments	3,552	2,875
Meetings Expenses		216
Fundraising cost - MT		248
MailShot & acloud	3,293	6,107
Stationery & Photocopier	913	1,016
Legal and Professional fees	4,386	5,361
Building Maintenance, repairs & renewal		8,494

Cleaning	13,526	1,259
H&S & Fire Protection Services	1,464	1,313
Miscellaneous Expenses	32	245
Hajj Bonuses		9,000
Hospitality		485
Donations To Other Org		
Depreciation	689	1,226
Bad Debt Write Off	4,500	1,060
Write of allocated overheads		
	362,982	386,139
	(95,528)	(31,596)



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