

THE PAIGHAM-E-ISLAM TRUST BRITAIN (JAMIAT AL-DAWAH AL-ISLAMIAH BRITANIA)

England & Wales · Charity number 508711

Details

Status Registered

Legal form Other

Registered 1979-04-27

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

Contact

Address Paigham E Islam Trust
423 Stratford Road
Sparkhill
Birmingham
B11 4LB

Phone 01217085907

Activities

Objects: 1 TO ADVANCE THE RELIGION OF ISLAM 2 TO ADVANCE THE EDUCATION OF MUSLIMS, ESPECIALLY THE MUSLIM YOUTH FOR FURTHER DETAILS SEE SCHEME.

Activities: Religious activities: provision of mosque for prayer and worship for all age groups. Education/training of children and young people by providing supplementary school (Madrasa) classes to teach the Noble Quran, Islamic studies & Urdu and promote muslim way of life. Provision of charity bookshop for the community on all aspects of Islam through sale of books and other merchandise.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** MAINLY BIRMINGHAM
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£144,487	£174,853	-	-
2024-03-31	£94,882	£84,534	-	-
2023-03-31	£121,712	£95,070	-	-
2022-03-31	£90,135	£63,072	-	-
2021-03-31	£77,244	£69,390	-	-

Trustees

Name	Role	Appointed
ABDUL MALIK CHAUDHRY		
Babar Raja		2020-02-01
JAVED IQBAL AZIZ		
MAULANA MOHAMMAD SARFRAZ MADNI		
MOHAMMED GHALIB		2015-10-09
Qamar Abbas		2015-12-11
Tahsin Tayyab		2025-07-01

THE PAIGHAM-E-ISLAM TRUST BRITAIN (JAMIAT AL-DAWAH AL-ISLAMIAH BRITANIA)

England & Wales - Charity number 508711

Accounts

Paigham-E-Islam Trust Britain
(Jamiat Al—Dawah Al-Islamiah Britania)

Annual Report and Financial Statements

Year ended: 31 March 2025

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Receipts and Payments	7
Statement of Assets and Liabilities	8
Notes forming part of the financial statements	9

Legal and administrative information

Charity number	508711
Registered address	423 Stratford Road Sparkhill Birmingham BU 4LB
Trustees	Javed Aziz (chairman) Maulana Mohammad Sarfraz Madni Abdul Malik Chaudhry (Secretary) Babar Saleem Raja Mohammed Ghalib Qamar Abbas
Bankers	Barclays Bank Plc 849 Stratford Road Birmingham B11 4LD

Report of the Trustees for the year ended 31 March 2025
Paigham-E-Islam Trust Britain (Jamiat Al Dawah Al-Islamiah Britania)

The Trustees present their annual report and accounts for the year ended 31 March 2025.

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity commission guidance

Structure, governance and management

The Charity is constituted under an approved Charity Commission Scheme dated 23 July 1980 (as amended by order of the charity Commissioners dated 16 March 2005).

Trustees are legally responsible for the governance and management of the charity, The Governing scheme of the charity provides for 9 trustees to be appointed, 5 of whom are appointed by the executive committee (central shura) of UK Islamic Mission for a term of 4 years and 4 cooperated trustees appointed by the existing trustees for the term of 2 years.

Trustees are responsible of setting strategies and policies for ensuring these are implemented.

Risk management

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

Objectives and activities

The governing scheme defines the charity's objects as being to:

- a) Advance the religion of Islam by the provision of facilities for prayers and worship, the printing, publishing selling of articles, pamphlets, magazines and books and other ways as the trustees think fit.
- b) Advance the education of the Muslims especially Muslim youth by the provision of classes for the teaching of the Quran, Islamic studies, Arabic, and English language. The provision of the library in these languages and such other ways as the trustees think fit.
- c) Use the land and buildings in the furtherance of the said object.

The objectives for the year were to continue to raise funds to maintain and improve existing facilities. Funds are raised by voluntary collection in the mosque and the charity book shop. There are no specific fund-raising targets set, the charity relies on the willingness of individuals to contribute what they can afford to donate.

Achievements and Performance

During the year the charity continued to operate in the following main areas:

- a) Provide services of a mosque to promote Islamic faith to all age groups.
- b) To provide supplementary school (Madrassa) classes to reach them Quran, Islamic Studies, Urdu to promote the Muslim way of life.
- c) To provide the services of a bookshop to the community.

Future planes of the clarity include promoting the Muslim faith to the younger generation by increasing activities which interest more than the traditional services offered.

Financial review

During the period in 2024/25, the Trust received total income of £144k (2024: £95k). After incurring cash payments of £175k (2024: £85k), the in-year net payment was - £30.3k (2024: £10.3k). The carried forward cash fund balance is £153k (2024: £183.5k).

Reserves Policy

The regular Friday prayer collection, the student contribution towards the evening Madrasah and rent from the shop is sufficient to meet the operating needs of the Mosque.

Trustees' responsibilities statement

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).

The law applicable to charities in England & Wales 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;
- 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 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 Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 trustees on 26.01.2026 and signed on their behalf by:



Abdul Malik Chaudhry (Secretary)

Trustee

Independent Examiner's Report to the Trustees of

Paigham-E-Islam Trust Britain (Jamiat Al Dawah Al Islamiah Britania

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the 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 examiner's statement

1. 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Amir Sadiq, FCCA

EXPERT ACCOUNTING GROUP LTD
Oru Space, 7 Throwley Way
Sutton SM1 4AF

Date 26/01/2026

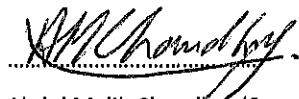
Paigham-E-Islam Trust Britain
Receipts and Payments Accounts
From 1 April 2024 to 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Donations	40,147	-	40,147	12,862
Friday Collections	62,280	-	62,280	38,016
Rent & Gas	22,287	-	22,287	21,504
Evening School Fees	19,772	-	19,772	22,500
Total Receipts	144,487	-	144,487	94,882
Payments				
Staff Costs	45,223	-	45,223	49,761
PAYE	4,856	-	4,856	2,922
Pensions	1,160	-	1,160	881
Heating & Lighting	8,840	-	8,840	12,631
Rates	2,482	-	2,482	3,170
Radio Channel Broadcast	75	-	75	75
Education Costs	3,971	-	3,971	2,571
Telecommunications	630	-	630	319
Insurance	1,995	-	1,995	1,883
Travelling & Accommodation	550	-	550	550
Computer Expenses	1,507	-	1,507	1,319
Accountancy Fees	600	-	600	600
Equipment leasing	2,249	-	2,249	2,249
Subtotal	74,139	-	74,139	78,931
Assets and Investment Purchases				
Boiler	2,828	-	2,828	-
Sound system	-	-	-	225
Photocopier machine	390	-	390	270
Hoover	292	-	292	321
Masjid planning and extension	97,083	-	97,083	1,870
Fire extinguisher	121	-	121	-
Building repairs	-	-	-	2,917
Total Payments	174,853	-	174,853	84,534
Net of Receipts/(Payments)	(30,366)	-	(30,366)	10,349
Transfers Between Funds				
Cash Funds Last Year End	183,449	-	183,449	173,101
Cash Funds This Year End	153,083	-	153,083	183,449

Paigham-E-Islam Trust Britain
Statement of Assets and Liabilities
As at 31 March 2025

	Unrestricted Funds £	Total 2025 £	Total 2024 £
Cash Funds			
Cash at Bank	153,083	153,083	183,449
Cash Held in Hand	500	500	605
Total Cash Funds	153,583	153,583	184,054
Investment Assets			
Book Shop	103,000	103,000	103,000
	103,000	103,000	103,000
Assets Retained for Charity's Own Use			
Freehold Land and Building	429,996	429,996	429,996
Total	429,996	429,996	429,996
Liabilities			
	606	606	6,032

Approved by the Board on 26.01.2026 and signed on its behalf by:



Abdul Malik Chaudhry (Secretary)

Trustee

Notes forming part of the financial statements for the year ended 31 March 2024

1. Accounting policies

(a) Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

(b) Charity status

Paigham-E-Islam Trust was established under a trust deed and is a registered with the Charity Commission under the reference of 508711. The Trustees are appointed and function in accordance with the Constitution.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(d) Receipts

All incoming resources are included in the Receipt & Payment Accounts when the charity actually receives legally entitled income.

(e) Payments

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

(f) Investment properties

Within the buildings owned by the Charity, the shop is for long-term investment, All Investment assets are held in the UK. Fixed asset investments are included at estimated market value at the balance sheet date. The estimate is made by the Trustees.

THE PAIGHAM-E-ISLAM TRUST BRITAIN (JAMIAT AL-DAWAH AL-ISLAMIAH BRITANIA)

England & Wales - Charity number 508711

Accounts

Paigham-E-Islam Trust Britain

(Jamiat Al—Dawah Al-Islamiah Britania)

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Trustees are responsible of setting strategies and policies for ensuring these are implemented.

Risk management

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

Objectives and activities

The governing scheme defines the charity's objects as being to:

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- c) Use the land and buildings in the furtherance of the said object.

The objectives for the year were to continue to raise funds to maintain and improve existing facilities. Funds are raised by voluntary collection in the mosque and the charity book shop. There are no specific fund raising targets set, the charity relies on the willingness of individuals to contribute what they can afford to donate.

Achievements and Performance

During the year the charity continued to operate in the following main areas:

- a) Provide services of a mosque to promote Islamic faith to all age groups.
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- c) To provide the services of a bookshop to the community.

Future planes of the clarity include promoting the Muslim faith to the younger generation by increasing activities which interest more than the traditional services offered.

Financial review

During the period in 2023/24, the Trust received total income of £95k (2022: £122k). After incurring cash payments of £85k (2023: £95k), the in-year net receipt was £10k (2023: £27k). The carried forward cash fund balance is £183k (2023: £173k)

Reserves Policy

The regular Friday prayer collection, the student contribution towards the evening Madrasah and rent from the shop is sufficient to meet the operating needs of the Mosque.

Trustees' responsibilities statement

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).

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This report was approved by the trustees on.....20.01.2025.....and signed on their behalf by:



Abdul Malik Chaudhry (Secretary)

Trustee

Independent Examiner's Report to the Trustees of

Paigham-E-Islam Trust Britain (Jamiat Al Dawah Al Islamiah Britania

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It is my responsibility to:

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Basis of independent examiner's report

My examination was carried out in accordance with the 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.

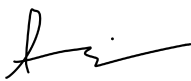
Independent examiner's statement

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Amir Sadiq, FCCA

Date...20/01/2025.....

Expert Accounting Group Ltd
Chartered Certified Accountants
Oru Space, 7 Throwley Way
Sutton SM1 4AF

Paigham-E-Islam Trust Britain
Receipts and Payments Accounts
From 1 April 2023 to 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Donations	12,862	-	12,862	10,275
Friday Collections	38,016	-	38,016	43,222
Rent & Gas	21,504	-	21,504	17,175
BCC Grant	-	-	-	1,482
Evening School Fees	22,500	-	22,500	26,488
Masjid Wall Collection	-	-	-	5,342
Masjid Window Collection	-	-	-	2,770
Masjid Carpet Collection	-	-	-	14,959
Subtotal	94,882	-	94,882	121,712
Assets and Investment Sales	-	-	-	-
Total Receipts	94,882	-	94,882	121,712
Payments				
Staff Costs	49,761	-	49,761	48,020
PAYE	2,922	-	2,922	2,784
Pensions	881	-	881	798
Heating & Lighting	12,631	-	12,631	9,104
Rates	3,170	-	3,170	1,485
Radio Channel Broadcast	75	-	75	75
Education Costs	2,571	-	2,571	2,071
Telecommunications	319	-	319	451
Subscriptions	-	-	-	99
Insurance	1,883	-	1,883	1,623
Travelling & Accommodation	550	-	550	1,200
Computer Expenses	1,319	-	1,319	1,429
Accountancy Fees	600	-	600	1,800
Other Professional Fees	-	-	-	1,170
Equipment leasing	2,249	-	2,249	-
Subtotal	78,931	-	78,931	72,109
Assets and Investment Purchases				
Hoover for Masjid	321	-	321	8,982
Photocopier machine	270	-	270	900
Masjid planning and extension survey	1,870	-	1,870	-
Sound system	225	-	225	958
Building Repairs	2,917	-	2,917	12,121
Total Payments	84,534	-	84,534	95,070
Net of Receipts/(Payments)	10,348	-	10,348	26,642
Transfers Between Funds				
Cash Funds Last Year End	173,101	-	173,101	146,459
Cash Funds This Year End	183,449	-	183,449	173,101

Paigham-E-Islam Trust Britain
Statement of Assets and Liabilities
As at 31 March 2024

	Unrestricted Funds £	Total 2024 £	Total 2023 £
Cash Funds			
Cash at Bank	183,449	183,449	173,101
Cash Held in Hand	605	605	697
Total Cash Funds	<u>184,054</u>	<u>184,054</u>	<u>173,798</u>
Investment Assets			
Book Shop	103,000	103,000	103,000
	<u>103,000</u>	<u>103,000</u>	<u>103,000</u>
Assets Retained for Charity's Own Use			
Freehold Land and Building	429,996	429,996	429,996
Total	<u>429,996</u>	<u>429,996</u>	<u>429,996</u>
Liabilities			
	<u>6,032</u>	<u>6,032</u>	<u>5,677</u>

Approved by the Board on 20.01.2025 and signed on its behalf by:



Abdul Malik Chaudhry (Secretary)

Trustee

1. Accounting policies

(a) Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

(b) Charity status

Paigham-E-Islam Trust was established under a trust deed and is a registered with the Charity Commission under the reference of 508711. The Trustees are appointed and function in accordance with the Constitution.

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(d) Receipts

All incoming resources are included in the Receipt & payment Accounts when the charity actually receives legally entitled income.

(e) Payments

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

(f) Investment properties

Within the buildings owned by the Charity, the shop is for long-term investment, All Investment assets are held in UK. Fixed asset investments are included at estimated market value at the balance sheet date. The estimate is made by the Trustees.

THE PAIGHAM-E-ISLAM TRUST BRITAIN (JAMIAT AL-DAWAH AL-ISLAMIAH BRITANIA)

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(Jamiat Al—Dawah Al-Islamiah Britania)

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Legal and administrative information

Charity number 508711

Registered address 423 Stratford Road Sparkhill Birmingham BU 4LB

Trustees
Javed Aziz (chairman)
Maulana Mohammad Sarfraz Madni
Abdul Malik Chaudhry (Secretary)
Haleem Mohammad Khan
Babar Saleem Raja
Mohammed Ghalib
Qamar Abbas

Bankers
Barclays Bank Plc
849 Stratford
Road Birmingham
B11 4LD

Report of the Trustees for the year ended 31 March 2023
Paigham-E-Islam Trust Britain (Jamiat Al Dawah Al-Islamiah Britania)

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The objectives for the year were to continue to raise funds to maintain and improve existing facilities. Funds are raised by voluntary collection in the mosque and the charity book shop. There are no specific fund raising targets set, the charity relies on the willingness of individuals to contribute what they can afford to donate.

Achievements and Performance

During the year the charity continued to operate in the following main areas:

- a) Provide services of a mosque to promote Islamic faith to all age groups.
- b) To provide supplementary school (Madrassa) classes to reach them Quran, Islamic Studies, Urdu to promote the Muslim way of life.
- c) To provide the services of a bookshop to the community.

Future plans of the charity include promoting the Muslim faith to the younger generation by increasing activities which interest more than the traditional services offered.

Financial review

During the period in 2022/23, the Trust received total income of £122k (2021: £90k). After incurring cash payments of £95k (2022: £63k), the in-year net receipt was £27k (2021: £27k). The carried forward cash fund balance is £173k (2022: £146k)

Reserves Policy

The regular Friday prayer collection, the student contribution towards the evening Madrasah and rent from the shop is sufficient to meet the operating needs of the Mosque.

Trustees' responsibilities statement

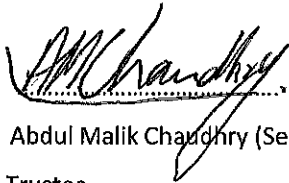
The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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;
- 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 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 Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 trustees on...27.01.2024... and signed on their behalf by:



Abdul Malik Chaudhry (Secretary)

Trustee

**Independent Examiner's Report to the Trustees of
Paigham-E-Islam Trust Britain (Jamiat Al Dawah Al Islamiah Britania)**

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the 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 examiner's statement

1. 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Amir Sadiq, FCCA

Date...27/01/2024...

Expertt Accountants Ltd
Chartered Certified Accountants
414 Gander Green Lane Cheam, Sutton
SM3 9RA


Paigham-E-Islam Trust Britain
Receipts and Payments Accounts
From 1 April 2021 to 31 March 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Donations	10,275	-	10,275	6,306
Friday Collections	43,222	-	43,222	36,843
Rent & Gas	17,175	-	17,175	14,787
HMRC Grant	-	-	-	7,770
BCC Grant	1,482	-	1,482	-
Evening School Fees	26,488	-	26,488	18,118
Masjid Wall Collection	5,342	-	5,342	6,311
Masjid Window Collection	2,770	-	2,770	-
Masjid Carpet Collection	14,959	-	14,959	-
Subtotal	<u>121,712</u>	-	<u>121,712</u>	<u>90,135</u>
Assets and Investment Sales				-
Total Receipts	<u>121,712</u>	-	<u>121,712</u>	<u>90,135</u>
Payments				
Staff Costs	48,020	-	48,020	47,491
PAYE	2,784	-	2,784	615
Pensions	798	-	798	630
Heating & Lighting	9,104	-	9,104	4,675
Rates	1,485	-	1,485	-
Radio Channel Broadcast	75	-	75	75
Education Costs	2,071	-	2,071	2,140
Sundry	-	-	-	-
Telecommunications	451	-	451	443
Subscriptions	99	-	99	723
Stationery & Postage	-	-	-	-
Insurance	1,623	-	1,623	1,586
Travelling & Accommodation	1,200	-	1,200	590
Computer Expenses	1,429	-	1,429	1,328
Accountancy Fees	1,800	-	1,800	-
Other Professional Fees	1,170	-	1,170	-
Bank Charges	-	-	-	30
Subtotal	<u>72,109</u>	-	<u>72,109</u>	<u>60,326</u>
Assets and Investment Purchases				
Carpet installation	8,982	-	8,982	-
Photocopier machine	900	-	900	-
Sound system	958	-	958	-
Building Repairs	12,121	-	12,121	2,746
Total Payments	<u>95,070</u>	-	<u>95,070</u>	<u>63,072</u>
Net of Receipts/(Payments)	<u>26,642</u>	-	<u>26,642</u>	<u>27,063</u>
Transfers Between Funds				
Cash Funds Last Year End	<u>146,459</u>	-	<u>146,459</u>	<u>119,396</u>
Cash Funds This Year End	<u>173,101</u>	-	<u>173,101</u>	<u>146,459</u>

Paigham-E-Islam Trust Britain
Statement of Assets and Liabilities
As at 31 March 2023

	Unrestricted Funds £	Total 2023 £	Total 2022 £
Cash Funds			
Cash at Bank	173,101	173,101	146,459
Cash Held in Hand	697	697	-
Total Cash Funds	<u>173,798</u>	<u>173,798</u>	<u>146,459</u>
Investment Assets			
Book Shop	103,000	103,000	103,000
	<u>103,000</u>	<u>103,000</u>	<u>103,000</u>
Assets Retained for Charity's Own Use			
Freehold Land and Building	429,996	429,996	429,996
Total	<u>429,996</u>	<u>429,996</u>	<u>429,996</u>
Liabilities			
	<u>5,677</u>	<u>5,677</u>	<u>2,368</u>

Approved by the Board on ~~27.01.24~~ and signed on its behalf by:


 Abdul Malik Chaudhry (Secretary)
 Trustee

Notes forming part of the financial statements for the year ended 31 March 2023

1. Accounting policies

(a) Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

(b) Charity status

Paigham-E-Islam Trust was established under a trust deed and is a registered with the Charity Commission under the reference of 508711. The Trustees are appointed and function in accordance with the Constitution.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(d) Receipts

All incoming resources are included in the Receipt & payment Accounts when the charity actually receives legally entitled income.

(e) Payments

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

(f) Investment properties

Within the buildings owned by the Charity, the shop is for long-term investment, All investment assets are held in UK. Fixed asset investments are included at estimated market value at the balance sheet date. The estimate is made by the Trustees.

THE PAIGHAM-E-ISLAM TRUST BRITAIN (JAMIAT AL-DAWAH AL-ISLAMIAH BRITANIA)

England & Wales - Charity number 508711

Accounts

Paigham-E-Islam Trust Britain
(Jamiat Al-Dawah Al-Islamiah Britania)

Annual Report and Financial Statements

Year ended: 31 March 2022

DUA GOVERNANCE

Chartered Accountants and Business Advisors
Bradford Court
123-131 Bradford Street
Digbeth, Birmingham B12 0NS

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Legal and administrative information

Charity number	508711
Registered address	423 Stratford Road Sparkhill Birmingham B11 4LB
Trustees	Javed Aziz (Chairman) Maulana Mohammad Sarfraz Madni Abdul Malik Chaudhry (Secretary) Haleem Mohammad Khan Zia-ul-Haq Ateeq Ahmed Mohammed Ghalib Qamar Abbas
Bankers	Barclays Bank Plc 449 Stratford Road Birmingham B11 4LD

Report of the Trustees for the year ended 31 March 2022
Paigham-E-Islam Trust Britain (Jamiat Al Dawah Al-Islamiah Britania)

The Trustees present their annual report and accounts for the year ended 31 March 2022.

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance

Structure, governance and management

The Charity is constituted under an approved Charity Commission Scheme dated 23 July 1980 (as amended by order of the Charity Commissioners dated 16 March 2005).

Trustees are legally responsible for the governance and management of the charity. The Governing scheme of the charity provides for 9 trustees to be appointed, 5 of whom are appointed by the executive committee (central shura) of UK Islamic Mission for a term of 4 years and 4 cooperated trustees appointed by the existing trustees for the term of 2 years.

Trustees are responsible of setting strategies and policies for ensuring these are implemented.

Risk management

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

Objectives and activities

The governing scheme defines the charity's objects as being to:

a) Advance the religion of Islam by the provision of facilities for prayers and worship, the printing, publishing selling of articles, pamphlets, magazines and books and other ways as the trustees think fit.

b) Advance the education of the Muslims especially Muslim youth by the provision of classes for the teaching of the Quran, Islamic studies, Arabic, and English language. The provision of the library in these languages and such other ways as the trustees think fit.

c) Use the land and buildings in the furtherance of the said object.

The objectives for the year were to continue to raise funds to maintain and improve existing facilities. Funds are raised by voluntary collection in the mosque and the charity book shop. There are no specific fund raising targets set, the charity relies on the willingness of individuals to contribute what they can afford to donate.

Achievements and Performance

During the year the charity continued to operate in the following main areas:

a) Provide services of a mosque to promote Islamic faith to all age groups.

b) To provide supplementary school (Madrassa) classes to teach them Quran, Islamic Studies, Urdu to promote the Muslim way of life.

c) To provide the services of a bookshop to the community.

Future planes of the charity include promoting the Muslim faith to the younger generation by increasing activities which interest more than the traditional services offered.

Financial review

During the period in 2020/21, the Trust received total income of £90k (2021: £77k). After incurring cash payments of £63k (2021: £69k), the in-year net receipt was £27k (2021: £8k). The carried forward cash fund balance is £146k (2021 £119k)

Reserves Policy

The regular Friday prayer collection, the student contribution towards the evening Madrasah and rent from the shop is sufficient to meet the operating needs of the Mosque.

Trustees' responsibilities statement

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).

The law applicable to charities in England & Wales 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;
- 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 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 Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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

31/1/23

This report was approved by the trustees on.....and signed on their behalf by:



.....
Abdul Malik Chaudhry (Secretary)

Trustee

**Independent Examiner's Report to the Trustees of
Paigham-E-Islam Trust Britain (Jamiat Al Dawah Al-Islamiah Britania)**

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.


Basis of independent examiner's report

My examination was carried out in accordance with the 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 examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Nasir Rafiq BA FCA

Date..31.01.2023

DUA GOVERNANCE
Chartered Accountants and Business Advisors
Bradford Court
123-131 Bradford Street
Digbeth
Birmingham B12 0NS

Paigham-E-Islam Trust Britain
Receipts and Payments Accounts
From 1 April 2021 to 31 March 2022

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Receipts				
Donation	6,306	0	6,306	1,925
Friday Collection	36,843	0	36,843	18,008
Rent	14,787	0	14,787	10,216
HMRC Grant	7,770	0	7,770	33,386
Evening school fees	18,118	0	18,118	10,988
Masjid Wall Collection	6,311	0	6,311	2,721
Sub total	90,135	0	90,135	77,244
Assets and Investment sales	0	0	0	0
Total receipts	90,135	0	90,135	77,244
Payments				
Staff costs	47,491	0	47,491	50,974
PAYE	615	0	615	920
Pensions	630	0	630	580
Heating and Lighting	4,675	0	4,675	4,209
Rates	0	0	0	3,905
Radio Channel Broadcast	75	0	75	150
Education costs	2,140	0	2,140	0
Sundry	0	0	0	0
Telecommunication	443	0	443	0
Subscription	723	0	723	1,268
Stationary & Postage	0	0	0	431
Insurance	1,586	0	1,586	1,446
Travelling and Accommodation	590	0	590	0
Computer Expenses	1,328	0	1,328	803
Accountancy Fees	0	0	0	780
Bank charges	30	0	30	0
Subtotal	60,326	0	60,326	69,390
Assets and Investment purchases				
Building Repairs	2,746	0	2,746	0
Total payments	63,072	0	63,072	69,390
Net of receipts/(payments)	27,063	0	27,063	7,854
Transfers between funds				
Cash funds last year end	119,396	0	119,396	111,542
Cash funds this year end	146,459	0	146,459	119,396

Paigham-E-Islam Trust Britain
Statement of Assets and Liabilities

As at 31 March 2022

	Unrestricted Funds £	Total 2022 £	Total 2021 £
Cash Funds			
Cash at Bank			
Cash held in hand	146,459	146,459	118,458
Total Cash funds	<u>0</u>	<u>0</u>	<u>938</u>
	<u>146,459</u>	<u>146,459</u>	<u>119,396</u>
Investment Assets			
Book shop			
	<u>103,000</u>	<u>103,000</u>	<u>103,000</u>
	<u>103,000</u>	<u>103,000</u>	<u>103,000</u>
Assets retained for the charity's own use			
Computers			
Free hold land and Building	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>429,996</u>	<u>429,996</u>	<u>429,996</u>
	<u>429,996</u>	<u>429,996</u>	<u>429,996</u>
Liabilities			
	<u>2,363</u>	<u>2,363</u>	<u>2,363</u>

Approved by the Board on 31/1/23 And signed on its behalf by:



Abdul Malik Chaudhry (Secretary)
Trustee

Notes forming part of the financial statements for the year ended 31 March 2022

1. Accounting policies

(a) Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

(b) Charity status

Paigham-E-Islam Trust was established under a trust deed and is a registered with the Charity Commission under the reference of 508711. The Trustees are appointed and function in accordance with the Constitution.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

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(d) Receipts

All incoming resources are included in the Receipt & payment Accounts when the charity actually receives legally entitled income.

(e) Payments

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

(f) Investment properties

Within the buildings owned by the Charity, the shop is for long-term investment. All Investment assets are held in UK. Fixed asset investments are included at estimated market value at the balance sheet date. The estimate is made by the Trustees.

THE PAIGHAM-E-ISLAM TRUST BRITAIN (JAMIAT AL-DAWAH AL-ISLAMIAH BRITANIA)

England & Wales - Charity number 508711

Accounts

Paigham-E-Islam Trust Britain
(Jamiat Al-Dawah Al-Islamiah Britania)

Annual Report and Financial Statements

Year ended: 31 March 2021

DUA GOVERNANCE

Chartered Accountants and Business Advisors
Bradford Court
123-131 Bradford Street
Digbeth, Birmingham B12 0NS

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Legal and administrative information

Charity number 508711

Registered address 423 Stratford Road Sparkhill Birmingham B11 4LB

Trustees
Javed Aziz (Chairman)
Maulana Mohammad Sarfraz Madni
Abdul Malik Chaudhry (Secretary)
Haleem Mohammad Khan
Zia-ul-Haq
Ateeq Ahmed
Mohammed Ghalib
Qamar Abbas

Bankers
Barclays Bank Plc
449 Stratford Road
Birmingham B11 4LD

Report of the Trustees for the year ended 31 March 2021
Paigham-E-Islam Trust Britain (Jamiat Al Dawah Al-Islamiah Britania)

The Trustees present their annual report and accounts for the year ended 31 March 2021.

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance

Structure, governance and management

The Charity is constituted under an approved Charity Commission Scheme dated 23 July 1980 (as amended by order of the Charity Commissioners dated 16 March 2005).

Trustees are legally responsible for the governance and management of the charity. The Governing scheme of the charity provides for 9 trustees to be appointed, 5 of whom are appointed by the executive committee (central shura) of UK Islamic Mission for a term of 4 years and 4 cooperated trustees appointed by the existing trustees for the term of 2 years.

Trustees are responsible of setting strategies and policies for ensuring these are implemented.

Risk management

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

Objectives and activities

The governing scheme defines the charity's objects as being to:

- a) Advance the religion of Islam by the provision of facilities for prayers and worship, the printing, publishing selling of articles, pamphlets, magazines and books and other ways as the trustees think fit.
- b) Advance the education of the Muslims especially Muslim youth by the provision of classes for the teaching of the Quran, Islamic studies, Arabic, and English language. The provision of the library in these languages and such other ways as the trustees think fit.
- c) Use the land and buildings in the furtherance of the said object.

The objectives for the year were to continue to raise funds to maintain and improve existing facilities. Funds are raised by voluntary collection in the mosque and the charity book shop. There are no specific fund raising targets set, the charity relies on the willingness of individuals to contribute what they can afford to donate.

Achievements and Performance

During the year the charity continued to operate in the following main areas:

- a) Provide services of a mosque to promote Islamic faith to all age groups.
- b) To provide supplementary school (Madrassa) classes to teach them Quran, Islamic Studies, Urdu to promote the Muslim way of life.
- c) To provide the services of a bookshop to the community.

Future planes of the charity include promoting the Muslim faith to the younger generation by increasing activities which interest more than the traditional services offered.

Financial review

During the period in 2020/21, the Trust received total income of £77k (2020: £94k). After incurring cash payments of £69k (2020: £82k), the in-year net receipt was £8k (2020: £12k). The carried forward cash fund balance is £119k (2020: £111k).

Reserves Policy

The regular Friday prayer collection, the student contribution towards the evening Madrasah and rent from the shop is sufficient to meet the operating needs of the Mosque.

Trustees' responsibilities statement

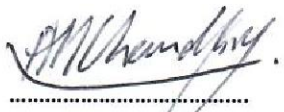
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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;
- 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 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 Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 trustees on 21.1.22 and signed on their behalf by:



Abdul Malik Chaudhry (Secretary)

Trustee

**Independent Examiner's Report to the Trustees of
Paigham-E-Islam Trust Britain (Jamiat Al Dawah Al-Islamiah Britania)**

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Nasir Rafiq BA FCA

Date... 31 / 1 / 22

DUA GOVERNANCE
Chartered Accountants and Business Advisors
Bradford Court
123-131 Bradford Street
Digbeth
Birmingham B12 0NS

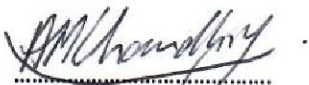
Paigham-E-Islam Trust Britain
Receipts and Payments Accounts
From 1 April 2020 to 31 March 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Receipts				
Donation	1,925	0	1,925	4,868
Friday Collection	18,008	0	18,008	43,936
Rent	10,216	0	10,216	3,412
HMRC Grant	33,386	0	33,386	0
Evening school fees	10,988	0	10,988	36,751
Masjid Wall Collection	2,721	0	2,721	0
Mossalla Collection	0	0	0	4,930
Sub total	77,244	0	77,244	93,898
Assets and Investment sales	0	0	0	0
Total receipts	77,244	0	77,244	93,898
Payments				
Staff costs	50,974	0	50,974	53,680
PAYE	920	0	920	1,482
Pensions	580	0	580	637
Heating and Lighting	4,209	0	4,209	6,663
Rates	3,905	0	3,905	2,716
Radio Channel Broadcast	150	0	150	75
Building Repairs	3,923	0	3,923	6,856
Education costs	0	0	0	1,432
Sundry	0	0	0	1,673
Telecommunication	0	0	0	702
Subscription	1,268	0	1,268	891
Stationary & Postage	431	0	431	261
Insurance	1,446	0	1,446	1,680
Travelling and Accommodation	0	0	0	210
Computer Expenses	803	0	803	625
Accountancy Fees	780	0	780	780
Subtotal	69,390	0	69,390	80,362
Assets and Investment purchases				
Building	0	0	0	0
GTCM Snd System	0	0	0	0
Mussala carpet	0	0	0	0
Office furniture	0	0	0	1,818
Total payments	69,390	0	69,390	82,180
Net of receipts/(payments)	7,854	0	7,854	11,717
Transfers between funds				
Cash funds last year end	111,542	0	111,542	99,824
Cash funds this year end	119,396	0	119,396	111,542

Paigham-E-Islam Trust Britain
Statement of Assets and Liabilities
As at 31 March 2021

	Unrestricted Funds £	Total 2021 £	Total 2020 £
Cash Funds			
Cash at Bank	118,458	118,458	108,192
Cash held in hand	938	938	3,350
Total Cash funds	<u>119,396</u>	<u>119,396</u>	<u>111,542</u>
Investment Assets			
Book shop	103,000	103,000	103,000
	<u>103,000</u>	<u>103,000</u>	<u>103,000</u>
Assets retained for the charity's own use			
Computers	0	0	0
Free hold land and Building	0	0	0
Total	<u>0</u>	<u>0</u>	<u>429,996</u>
Liabilities	<u>7,602</u>	<u>7,602</u>	<u>6,082</u>

Approved by the Board on 31.1.22 And signed on its behalf by:



Abdul Malik Chaudhry (Secretary)
Trustee

Notes forming part of the financial statements for the year ended 31 March 2021

1. Accounting policies

(a) Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

(b) Charity status

Paigham-E-Islam Trust was established under a trust deed and is a registered with the Charity Commission under the reference of 508711. The Trustees are appointed and function in accordance with the Constitution.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(d) Receipts

All incoming resources are included in the Receipt & payment Accounts when the charity actually receives legally entitled income.

(e) Payments

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

(f) Investment properties

Within the buildings owned by the Charity, the shop is for long-term investment. All Investment assets are held in UK. Fixed asset investments are included at estimated market value at the balance sheet date. The estimate is made by the Trustees.