

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

known as

Jamatia Islamic Centre

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Bashir & Co Ltd  
Accountant and Tax Consultant  
90 Broad Street  
Birmingham  
West Midlands  
B15 1AU

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

known as Jamatia Islamic Centre

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**Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham**

**known as Jamatia Islamic Centre**

**Reference and Administrative Details**

Trustees

Mr Ashfaq Ahmed, Trustee

Mr Nawaz Hussain, Trustee

Mr Azim Khan, Trustee

Mr Mohammad Sadique, Trustee

Principal Office

179 - 181 Woodlands Road  
Sparkhill  
Birmingham  
B11 4ER

Charity Registration Number

512810

## **Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham**

### **known as Jamatia Islamic Centre**

#### **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

#### **Structure, governance and management**

##### **Nature of governing document**

The charity was established by a charitable trust deed on 11 July 1982 and amended on 3 February 2002. At the AGM held on 8 November 2020, members approved amendments to the Constitution. The 'Amended Constitution dated 8 November 2020' was filed with the Charity Commission. The Charity's registered name is Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham, and the day to day working name is Jamatia Islamic Centre.

##### **Recruitment and appointment of trustees**

The Charity organisational structure consists of the Management Committee which is required to consist of a minimum of ten individuals holding the posts of President, Vice President, Honorary Secretary, Honorary Joint Secretary, Honorary Treasurer, Honorary Joint Treasurer and a minimum of four elected Committee Members. The Management Committee is elected at the Third General Meeting and hold office for three years. The Charity's governing document requires the appointment of at least eight and not more than ten trustees and are to be elected at the Charity's Annual General Meeting. Trustees shall hold office for life or until their resignation. In the event of a resignation of trustee, the vacancy shall be filled by the next Annual General Meeting. All the Charity's property and immovable assets are vested in the Trustees. The Trustees shall not sell, exchange, mortgage or otherwise deal with or dispose of any property or asset of the Charity unless approved by 2/3rds of the members present and voting at an Extraordinary General Meeting specially called for the purpose of passing such a resolution.

##### **Induction and training of trustees**

Trustees are expected to be respected members of the community who have shown sufficient working knowledge of the Ahl-e-Sunnat Wa Jamaat Bareilvi faith. Charity Trustees will be ordinary members of the community with a working knowledge of the Charity's aims and objectives. Induction and training is given to them by experienced trustees or the Management Committee.

##### **Arrangements for setting key management personnel remuneration**

None of the Trustees receive any remuneration from the Charity.

##### **Organisational structure**

The Charity organisational structure consists of the Management Committee which is required to consist of a minimum of ten individuals holding the posts of President, Vice President, Honorary Secretary, Honorary Joint Secretary, Honorary Treasurer, Honorary Joint Treasurer and a minimum of four elected Committee members.

The Management Committee is elected at the Third General Meeting and holds office for three years.

## **Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham**

### **known as Jamatia Islamic Centre**

#### **Trustees' Report**

#### **Major risks and management of those risks**

##### **Properties and Charity**

Two of the properties, namely, 179 and 181 Woodlands Road, Sparkhill, Birmingham, are registered at the Land Registry in the name of the Trustees of the Jamatia Trust. It should be noted that Jamatia Trust is not a registered charity. By voluntary agreement 'Founding Members' of Jamatia Trust, those two named properties will be transferred to the Charity, Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham. This will be done without any financial payment and will significantly strengthen the charity. Conveyancing Solicitors have now been instructed and the relevant documents is being prepared for the transfer of 179 and 181 Woodlands Road into the Charity.

It is hoped the above process will all be completed within this year (2021).

##### **Special Circumstances**

The Management Committee carried out an internal review of the previous accounts and identified a financial loss in preceding years, due to excessive expenditure and less donations. A decision was made to tackle the annual deficit by reducing expenditure. The main source of expenditure was attributed to staff salaries.

A staff review was conducted and a restructure of the salaries and working practices was carried out. The committee made some changes to staffing and were working to save further in the next financial year. However, we have all been affected by Covid-19, which led to the closure of Jamatia Islamic Centre.

We have claimed furlough where possible and reduced staff and other expenditure significantly. It is hoped that we will gradually return to normality with limited resources by way of donation and expenditure.

## **Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham**

### **known as Jamatia Islamic Centre**

#### **Trustees' Report**

##### **Objects and aims**

The objects of the charity are the advancement of the Islamic religion in accordance with the doctrines of the Ahl-e-Sunnat Wa Jamaat Bareilvi faith. In furtherance of these objects, but not otherwise, the charity shall also:

- a. arrange and -provide religious functions and religious education.
- b. perform marriage ceremonies, burial rites, all in accordance with the Ahl-e-Sunnat Wa Jamaat Bareilvi.
- c. co-ordinate and unify the customs, conventions and observances of the Ahl-e-Sunnat Wa Jamaat Bareilvi.
- d. raise funds and invite and receive contribution from any person or persons whatsoever by way of subscriptions, donations or otherwise provided that the charity shall not undertake any permanent trading activities in raising funds for its charitable objects.
- e. handle and manage at its own discretion but in accordance with the English Law charitable trusts of members that have been handed over to the charity for their management.
- f. work in harmony with other Ahl-e-Sunnat Wa Bareilvi Jamaats.
- g. buy, rent or build centres, mosques and such other institutions as may be necessary from time to time for the furtherance of the objects of the charity. Any centres such bought, rented or built to be named as Jamatia Islamic Centre.
- h. do all such other things as are necessary to the attainment of the above-mentioned objects.

##### **Public benefit**

The Charity promotes the benefit of the Muslim community by promoting religion, advancing education, relieving poverty and distress and by providing facilities for the protection of health and recreation with the aim of improving the conditions of the Muslim community. The direct benefits which can flow from this purpose are:

- To provide, maintain and equip religious facilities and places of worship which will help the Muslim community in their religious and educational life.
- To enable members of the Muslim community to integrate within the wider society and to participate fully in the public and economic life within Birmingham.
- To bring a better understanding of Muslims and their traditions to the wider society in order to achieve good relations between the Muslim community and others.
- To initiate interfaith and intercommunity dialogues in order to disseminate correct knowledge about Islam and to help differentiate cultural practices from religious practices.
- To promote tolerance between people of different ethnic backgrounds/cultures and to increase equality of opportunity and equal protection amongst them.

These Benefits will be evidenced through:

- Feedbacks from the beneficiaries of the courses, classes and religious activities.
- Membership lists.
- Progress reports that are sent to the funders.
- Annual report that is shown in the AGM.

The beneficiaries are the Muslim community adopting the practices of the Bareilvi faith.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

**Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham**

**known as Jamatia Islamic Centre**

**Trustees' Report**

The annual report was approved by the trustees of the charity on 17 June 2021 and signed on its behalf by:



Mr Ashfaq Ahmed, Trustee

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Mr Nawaz Hussain, Trustee



Mr Azim Khan, Trustee



Mr Mohammad Sadique, Trustee

**Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham**

**known as Jamatia Islamic Centre**

**Statement of Trustees' Responsibilities**

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

The law applicable to charities 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

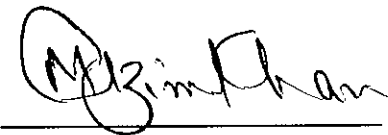
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

Approved by the trustees of the charity on 17 June 2021 and signed on its behalf by:

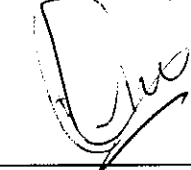


Mr Ashfaq Ahmed, Trustee

Mr Nawaz Hussain, Trustee



Mr Azim Khan, Trustee



Mr Mohammad Sadique, Trustee



**Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham**

**known as Jamatia Islamic Centre**

**Independent Examiner's Report to the trustees of Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 9 to 18.

**Respective responsibilities of trustees and examiner**

As the charity's trustees of Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham 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 Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement - matter of concern Identified**

Since Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a practising member of The Association of Accounting Technicians (AAT), which is one of the listed bodies.

I have completed my examination. The following matter of concern has to be reported:

In the Trustees Report on page four, under the heading Major Risks and Management of those Risks facing the Charity, the Trustees mention two properties which are not registered to the Charity, and which are shown as assets of the Charity. Explanations have been given to me in relation to this and I have noted the ongoing efforts being made by the Trustees to correct the matter. Some of the original trustees and founder members maintain that these assets do not belong to the Charity, but belong to a trust called The Jamatia Trust, which has allowed the Charity to use these two properties for its charitable purposes. As mentioned by the Trustees in their report, negotiations are continuing for an amicable agreement to have this matter resolved to the satisfaction of all parties involved.

The financial statements reflect the properties as assets of the Charity. The approximate original cost and subsequent expenditure on these properties amount to approximately half a million pounds. The Trustees have prepared the financial statements on going concern basis. If it transpires that the properties do not belong to the Charity, the continued existence of the Charity is in doubt.

I confirm that no other matters have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

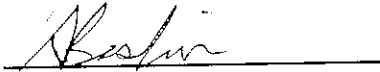
1. accounting records were not kept in respect of Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set 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.

**Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham**

**known as Jamatia Islamic Centre**

**Independent Examiner's Report to the trustees of Ahl-e-Sunnat Wa Jamaat Bareilvi Of  
Birmingham**

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Ahmad Bashir  
Accountant and Tax Consultants  
The Association of Accounting Technicians (AAT)

Bashir & Co Ltd  
Accountant and Tax Consultants  
90 Broad Street  
Birmingham  
West Midlands  
B15 1AU

17-Jun-21

**Ahl-e-Sunnat Wa Jamaat Bareilly Of Birmingham**

**known as Jamaatla Islamic Centre**

**Statement of Financial Activities for the Year Ended 31 March 2021**

	<b><u>Note</u></b>	<b><u>Unrestricted funds £</u></b>	<b><u>Restricted funds £</u></b>	<b><u>Total 2021 £</u></b>
<b><u>Income and Endowments from:</u></b>				
Donations and legacies		104,953	9,438	114,391
Other income		52,487	32,567	85,053
Total income		157,440	42,005	199,444
<b><u>Expenditure on:</u></b>				
Charitable activities		-148,496	-300	-148,796
Total expenditure		-148,496	-300	-148,796
Net movement in funds		8,943	41,705	50,648
<b><u>Reconciliation of funds</u></b>				
Total funds carried forward At 31/03/2020		1,337,751	14,883	1,352,633
Total funds carried forward At 31/03/2021		1,346,694	56,587	1,403,281

	<b><u>Note</u></b>	<b><u>Unrestricted funds £</u></b>	<b><u>Restricted funds £</u></b>	<b><u>Total 2020 £</u></b>
<b><u>Income and Endowments from:</u></b>				
Donations and legacies		193,123	14,395	207,518
Other income		11,075	-	11,075
Total income		204,198	14,395	218,593
<b><u>Expenditure on:</u></b>				
Charitable activities		-237,603	-2,220	-239,823
Total expenditure		-237,603	-2,220	-239,823
Net movement in funds		-33,405	12,175	-21,231
<b><u>Reconciliation of funds</u></b>				
Total funds brought forward At 31/03/2019		1,371,156	2,708	1,373,864
Total funds carried forward At 31/03/2020		1,337,751	14,883	1,352,633

All of the charity's activities derive from continuing operations during the above two periods.

**Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham**

**known as Jamatia Islamic Centre**

**(Registration number: 512810)**

**Balance Sheet as at 31 March 2021**

	<b><u>Note</u></b>	<b><u>2021</u></b> <b>£</b>	<b><u>2020</u></b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	8	1,034,621	1,046,131
<b>Current assets</b>			
Cash at bank and in hand		378,633	321,484
<b>Creditors: Amounts falling due within one year</b>	9	-9,973	-14,982
<b>Net current assets</b>		<u>368,660</u>	<u>306,502</u>
<b>Net assets</b>		<u><u>1,403,281</u></u>	<u><u>1,352,633</u></u>
<b>Funds of the charity:</b>			
<b>Restricted funds</b>		56,587	14,883
<b>Unrestricted Income funds</b>			
Unrestricted funds		1,346,694	1,337,751
<b>Total funds</b>		<u><u>1,403,281</u></u>	<u><u>1,352,633</u></u>

**Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham**

**known as Jamatia Islamic Centre**

**(Registration number: 512810 )**

**Balance Sheet as at 31 March 2021**

The financial statements on pages 9 to 18 were approved by the trustees, and authorised for issue on 17 June 2021 and signed on their behalf by:



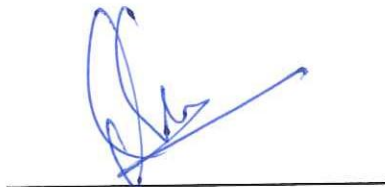
Mr Ashfaq Ahmed, Trustee

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Mr Nawaz Hussain, Trustee



Mr Azim Khan, Trustee



Mr Mohammad Sadique, Trustee

## **Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham**

### **known as Jamatia Islamic Centre**

#### **Notes to the Financial Statements for the Year Ended 31 March 2021**

##### **1 Accounting policies**

###### **Statement of compliance**

The financial statements have been prepared in accordance with 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 (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

###### **Basis of preparation**

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

###### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

###### **Going concern**

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

###### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

###### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

###### **Gift aid**

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

###### **Other trading activities**

The Charity runs an academy teaching students core subjects.

###### **Investment income**

The Charity rents properties it owns, namely Flat 2, 36 College Road and 54 College Road.

###### **Charitable activities**

In addition to its normal charitable work, the Charity collects donations for specific purposes and these are included in restricted funds.

###### **Other income**

The Charity has sundry income with respect to transmission radio sales, advertising and book sale.

## **Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham**

### **known as Jamatia Islamic Centre**

#### **Notes to the Financial Statements for the Year Ended 31 March 2021**

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

##### **Charitable activities**

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

##### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

##### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

##### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

##### **Asset class**

Land and buildings  
Furniture and equipment

##### **Depreciation method and rate**

Straight line at 1% per annum  
Reducing Balance at 12% per annum

##### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham**

**known as Jamatia Islamic Centre**

**Notes to the Financial Statements for the Year Ended 31 March 2021**

**Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

**Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.



**Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham**

**known as Jamatia Islamic Centre**

**Notes to the Financial Statements for the Year Ended 31 March 2021**

**2 Income from charitable activities**

	<b><u>Unrestricted funds</u></b>			
	<b><u>General</u></b>	<b><u>Restricted funds</u></b>	<b><u>Total 2021</u></b>	<b><u>Total 2020</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
Gift Aid	24,705	-	24,705	-
JRS Grant	-	32,567	32,567	-
Collections - Fitrana		758	758	
Extension Appeal		8,580	8,580	
Events (Giyarvi Sharif)	-	100	100	2,540
Donations (Other charitable)	-	0	0	11,855
Donations (Other charitable)	79,981	-	79,981	114,683
School and academy fees	24,972	-	24,972	78,440
Rental income	25,297	-	25,297	10,245
Other sundry income	<u>2,485</u>	<u>-</u>	<u>2,485</u>	<u>830</u>
	<u>157,440</u>	<u>42,005</u>	<u>199,444</u>	<u>218,593</u>

**Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham**

**known as Jamatia Islamic Centre**

**Notes to the Financial Statements for the Year Ended 31 March 2021**

**3 Expenditure on charitable activities**

	<b><u>Unrestricted funds</u></b>		<b><u>Restricted funds</u></b>	<b><u>Total 2021</u></b>	<b><u>Total 2020</u></b>
	<b><u>General</u></b>		<b><u>funds</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b><u>£</u></b>		<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
Donations (Zakat)	-		-	-	-
Donations (Fitrana)	-		300	300	2,220
Events (Giyarvi Sharif)	-		-	-	-
Donations (Other fund raising)	-		-	-	-
Governance and support costs	<u>148,496</u>		<u>-</u>	<u>148,496</u>	<u>237,603</u>
Excluding depreciation	<u><u>148,496</u></u>		<u><u>300</u></u>	<u><u>148,796</u></u>	<u><u>239,823</u></u>

**Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham**

**known as Jamatia Islamic Centre**

**Notes to the Financial Statements for the Year Ended 31 March 2021**

**4 Analysis of governance and support costs**

**Governance costs**

	<b><u>Unrestricted funds</u></b>	<b><u>Total 2021</u></b>	<b><u>Total 2020</u></b>
	<b><u>General £</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
Staff costs			
Wages and salaries	105,761	105,761	183,082
Accountancy fees			
Other accountancy fees	2,855	2,855	2,850
Independent Examiner's remuneration	0	0	3,043
Depreciation, amortisation and other similar costs	16,972	16,972	17,408
Other governance costs	<u>22,908</u>	<u>22,908</u>	<u>31,221</u>
	<u>148,496</u>	<u>148,496</u>	<u>237,603</u>

**5 Trustees remuneration and expenses**

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

**Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham**

**known as Jamatia Islamic Centre**

**Notes to the Financial Statements for the Year Ended 31 March 2021**

**6 Staff costs**

The aggregate payroll costs were as follows:

	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Staff costs during the year were:</u></b>		
Wages and salaries	<u>105,761</u>	<u>183,082</u>

No employee received emoluments of more than £60,000 during the year.

**7 Taxation**

The charity is a registered charity and is therefore exempt from taxation.

**8 Tangible fixed assets**

	<b><u>Land and buildings</u></b>	<b><u>Furniture and equipment</u></b>	<b><u>Total</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Cost</u></b>			
At 1 April 2020	1,122,095	81,004	1,203,098
Additions	-	5,462	5,462
At 31 March 2021	<u>1,122,095</u>	<u>86,465</u>	<u>1,208,560</u>
<b><u>Depreciation</u></b>	<u>1,122,095</u>	<u>86,465</u>	<u>1,208,560</u>
At 1 April 2020	118,426	38,541	156,967
Charge for the year	<u>11,221</u>	<u>5,751</u>	<u>16,972</u>
At 31 March 2021	<u>129,647</u>	<u>44,292</u>	<u>173,939</u>
<b><u>Net book value</u></b>			
At 31 March 2021	<u>992,448</u>	<u>42,173</u>	<u>1,034,621</u>
At 31 March 2020	<u>1,003,669</u>	<u>42,462</u>	<u>1,046,131</u>

**Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham**

**known as Jamatia Islamic Centre**

**Notes to the Financial Statements for the Year Ended 31 March 2021**

**9 Creditors: amounts falling due within one year**

	<b><u>2021</u></b> <b><u>£</u></b>	<b><u>2020</u></b> <b><u>£</u></b>
Other taxation and social security	598	107
Other creditors	6,925	12,425
Accruals	<u>2,450</u>	<u>2,450</u>
	<u><u>9,973</u></u>	<u><u>14,982</u></u>

Jamatia Islamic Centre - 31.03.2021  
Profit And Loss Account  
For the year ended 31 March 2021

		2021 £	2020 £
Income (Unrestri	Collection - Nikah	3,355.00	2,700.00
	Dawat-E-Islami UK Siste	-	980.00
	Donations	19,188.22	34,716.65
	Eid Collection	3,820.00	4,531.00
	Friday Collection	41,443.20	56,573.09
	Gift Aid	24,704.53	-
	Hiring hall	-	4,050.00
	Membership fee	11,230.00	9,939.00
	Radio Azaan	1,135.00	530.00
	Rag collection	945.00	300.00
	Ramadan 27th Night Ap	-	893.00
	Ramadan Timetable Adv	1,350.00	300.00
	Rent	25,297.20	10,245.30
	School fee	24,971.70	76,105.00
	Woodlands Academy	-	2,335.00
		<u>157,439.85</u>	<u>204,198.04</u>
Expenses (Unres	Accountancy & Bookkee	(2,855.00)	(2,850.00)
	Accountnacy - Independ	-	(3,042.54)
	Bank charges	(258.39)	(5.00)
	Cleaning	(1,172.15)	-
	Council tax	-	(258.48)
	CRB	-	(20.80)
	Dep'n - Fixture	(5,751.00)	(6,187.00)
	Dep'n - properties (Curre	(11,221.00)	(11,221.00)
	Fine and penalties	(400.00)	-
	Fire expenses	-	(341.86)
	Insurance	(3,250.00)	(3,450.00)
	Legal and professional	(1,949.00)	(4,810.00)
	Light & heat	(3,334.33)	(12,373.50)
	Radio Azaan	(850.00)	(464.55)
	Refuse collection	(878.75)	(755.67)
	Repairs and maintenanc	(5,141.69)	(3,532.84)
	Service charges	-	(36.54)
	Stationery and printing	(649.21)	(3,435.62)
	Subscriptions	(1,165.41)	-
	Sundry expenses	(1,880.95)	-
	Telephone and fax	(738.42)	(658.58)
	Wages and salaries - Ca	(32,813.42)	-
	Wages and salaries - Re	(72,947.84)	(183,082.43)
	Water rates/charges	(1,239.62)	(1,077.08)
		<u>(148,496.18)</u>	<u>(237,603.49)</u>
Income (Restrict	Collection - Air Condition	-	8,900.00
	Collection - Coach	-	705.00
	Collection - Milad	-	1,770.00
	Collection - Room hire	-	180.00
	Collection - SKT	-	300.00
	Collections - Fitrana (R)	758.00	-
	Extension - Appeal	8,580.00	-
	JRS Grant	32,566.61	-
		<u>41,904.61</u>	<u>11,855.00</u>

Jamatia Islamic Centre - 31.03.2021  
Profit And Loss Account  
For the year ended 31 March 2021

		2021		2020
Income (Restrict	Collections - Giyarvi Sha	<u>100.00</u>	<u>2,539.80</u>	
		100.00		2,539.80
Expenses (Restri	Food - Giyarvi Sharif - (	<u>(300.00)</u>	<u>(2,220.00)</u>	
		(300.00)		(2,220.00)
Net profit/(loss)		<u>50,648.28</u>	<u>(21,230.65)</u>	