

KASHMIR MUSLIM WELFARE ASSOCIATION OF LEEDS 11

England & Wales · Charity number 514037

Details

Status Registered

Legal form Other

Registered 1983-07-13

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

Contact

Address Catherine
grove
Beeston
Leeds
Yorkshire
Ls11 6lu

Phone 07874747257

Email kmwa.leeds@hotmail.com

Activities

Objects: THE OBJECTS OF THE ASSOCIATION SHALL SHALL BE FIRSTLY THE ADVANCEMENT OF EDUCATION IN THE MUSLIM FAITH FOR CHILDREN FROM THE ATTAINMENT OF 4 YEARS TO THE ATTAINMENT OF 16 YEARS IN THE LEEDS POSTAL AREA 11., AND IN PARTICULAR TO ESTABLISH, SUPPORT, MAINTAIN AND MANAGE A SCHOOL FOR THIS PURPOSE, SECONDLY THE ADVANCEMENT OF THE MUSLIM FAITH AMONGST MUSLIMS GENERALLY AND TO THIS PURPOSE THE SAID SCHOOL MAY BE USED AS A PLACE OF PRAYER IN ACCORDANCE WITH THE MUSLIM FAITH.

Activities: Women Provisions: Coffee Morning Group, Language and Cultural learning classes.Children / Youth Provisions: Football, Boxercise, Arts and Crafts classes, Language classes, Inter-Cultural & Leadership Training, Cross Community Dialogue Facilitation, Raising awareness and signposting to Education, Employment and Training.Young & Adult Male Provisions: Wrestling Sessions, Cultural learning

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** LEEDS POSTAL AREA 11
- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£171,893	£130,313	-	-
2023-12-31	£192,994	£207,397	-	-
2022-12-31	£199,866	£145,581	-	-
2021-12-31	£217,346	£97,561	-	-
2020-12-31	£143,721	£43,144	-	-

Trustees

Name	Role	Appointed
ABDUL QAYYUM		
ARSHAD HUSSAIN		
KABIR MAJID		
KHALID MAHMOOD		
LAL HUSSAIN		
LIAQAT HUSSAIN		
MOHAMMED SHAFIQ		
SALDAR MAHMOOD		

KASHMIR MUSLIM WELFARE ASSOCIATION OF LEEDS 11

England & Wales - Charity number 514037

Accounts

**Kashmir Muslim Welfare Association
Annual Report and
Financial Statements**

Charity No. 514037

For the Year Ended 31 December 2024

Kashmir Muslim Welfare Association
Financial Statements
Year ended 31 December 2024

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**Kashmir Muslim Welfare Association
Trustees' Annual Report
Year ended 31 December 2024**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2024

Registered charity name: Kashmir Muslim Welfare Association

Charity registration number: 514037

Registered office: Catherine Grove
Leeds
LS11 6LU

Chairman of Trustees: Kabir Majid

Treasurer: Noor Zaman Dad

Secretary: Faisar Shan

Trustees: A Qayyum
M Shafiq
L Hussain
A Hussain
K Mahmood
S Mahmood
K Majid

Accountants: RDA Financial Accountants Limited
Unit A, 82 James Carter Road
Mildenhall
IP28 7DE

Bankers: HSBC
33 Park Row
Leeds
LS1 1BS

Virgin Money
94-96 Briggate
Leeds
LS1 6NP

Structure, governance and management

The trustees present their report and the financial statements for the year ended 31 December 2024. The trustees who served during the period and up to the date of this report are identified on page 1.

Governing Document

The Charity is an unincorporated charity governed by a written constitution adopted by its members. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

Recruitment and Appointment of Trustees

Trustee Induction and Training

Organisational Structure

Chairman (Unpaid) - Kabir Majid
Treasurer (Unpaid) - Noor Zaman Dad
Secretary (Unpaid) - Faisar Shan

Volunteers: Volunteers help out as and when required.

Trustees meet regularly (the intention is monthly) to discuss and plan objectives and implementation there of. Matter of general concern are raised with all members

Objectives and Activities

The charity is governed by a trust deed, a written constitution in which its objectives are set out, are advancement and propagation of Islam and its social and cultural order providing facilities and services for social, cultural, educational and recreational purposes.

Trustee Induction and Training

Risk Management

Reserves Policy

Achievements and performance

Financial Review

The charity reported a total surplus of £41,580 (2023: -£14,404) (all unrestricted funds) for the year ended 31st December 2024. Total reserves to be carried forward to next year are £3,180,150 (2023: £3,138,570) (all unrestricted funds).

Plans for future periods

Trustees Responsibilities statement


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

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the income and expenditure 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 accounting estimates that are reasonable and prudent;
- State whether applicable Accounting Standards and Statements of Recommended Practice 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 operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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 and the provisions of the trust deed. 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.



Kabir Majid
Chair of Trustees

Date:

13.06.25

Independent Examiner

I report to the trustees on my examination of the financial statements of Kashmir Muslim Welfare Association for the year ended 31 December 2024.

Respective responsibilities of the Trustees and Examiner

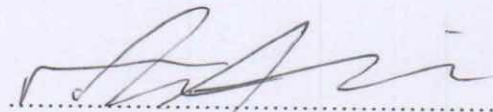
As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
 2. the financial statements do not accord with those records; or
- 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.



Rohan Ali AFA MIPA

Independent examiner

For and on behalf of
RDA Financial Accountants Limited
Unit A, 82 James Carter Road
Mildenhall
IP28 7DF

Kashmir Muslim Welfare Association Statement Of Financial Activities
Year ended 31 December 2024

	Note	Unrestricted Funds £	Year Ended 31/12/2024 Total £	Year Ended 31/12/2023 Total £
Incoming Resources				
Donations and gifts	2	73,284	73,284	101,615
Other Trading Activities - Fundraising		-	-	-
Other	4	98,609	98,609	91,379
Total incoming resources		<u>171,892</u>	<u>171,892</u>	<u>192,994</u>
Expenditure on:				
Expenditure on Charitable Events	5	(130,313)	(130,313)	(206,557)
			-	
			-	
Total Resources Expended		<u>(130,313)</u>	<u>(130,313)</u>	<u>(206,557)</u>
Net incoming Resources Before Transfers		<u>41,580</u>	<u>41,580</u>	<u>(13,564)</u>
Transfer between funds		-	-	-
Net Surplus for the Period		41,580	41,580	(13,564)
Net movement in Funds		41,580	41,580	(13,564)
Total funds brought forward		3,139,410	3,139,410	3,152,974
Total Funds Carries Forward		<u><u>3,180,990</u></u>	<u><u>3,180,990</u></u>	<u><u>3,139,410</u></u>

The statement of financial activities includes all gains and losses in the Year and the separate statement of total recognised gains and losses has not been prepared.

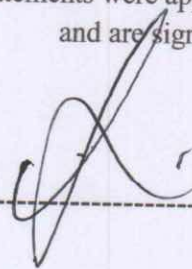
All of the above amounts relate to continuing activities.

Kashmir Muslim Welfare Association
Statement Of Financial Position
Year ended 31 December 2024

	Notes	31/12/2024 Total £	31/12/2023 Total £
Fixed Assets			
Tangible Assets	9	<u>3,063,396</u>	<u>3,063,396</u>
		3,063,396	3,063,396
Current Assets			
Debtors	10	-	-
Cash at bank and in hand		<u>116,754</u>	<u>76,103</u>
		116,754	76,103
Creditors: Amounts falling due within one period			
Trade Creditors	11	-	-
PAYE		-	(89)
Accruals and Deferred Income		-	(840)
		-	(929)
Net Current Assets		<u>116,754</u>	<u>75,174</u>
Total Assets Less Current Liabilities		<u>3,180,150</u>	<u>3,138,570</u>
Funds			
Unrestricted income funds	13	<u>3,180,990</u>	<u>3,138,570</u>
Total funds		<u>3,180,990</u>	<u>3,138,570</u>

These financial statements were approved by the members of the committee and authorised for issue on _____ and are signed on their behalf by:

Kabir Majid
 Chair



Date: 13.06.25

1. ACCOUNTING POLICIES

Basic of Accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets, and in accordance with applicable United Kingdom accounting standards (FRS 102 - effective 1 January 2015) and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' effective 1 January 2015 (SORP 2015).

Going Concern

The Trustees have made reasonable enquiries, including reviewing existing levels of donations to enable to form a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Cash flow Statement

The Trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

Fund accounting

- Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. All income is derived from donations, fundraising or grants. The charity does not have any trading activities. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

1. ACCOUNTING POLICIES (continued)

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Raising funds comprise the costs associated with attracting voluntary income.
- Charitable activities 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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Fixed Assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions are not capitalised.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and Machinery	-
Land and Buildings	-

Governance and Support Costs

Support costs have been allocated between governance and other support costs. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practise.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost activities on a basis consistent with the use of resources.

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Donations			
Individual including gift aid	73,284	73,284	101,615
	<u>73,284</u>	<u>73,284</u>	<u>101,615</u>

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
	-	-	-
	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

4. OTHER INCOME

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
School educational income	54,909	54,908.75	48,259
Rent	43,700	43,700.00	28,120
Grants	-	-	15,000
	<u>98,609</u>	<u>98,608.75</u>	<u>91,379</u>

5. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds	Total 2024	Total Funds 2023
	£	£	£
Imam Wages	30,313	30,313	28,743
School - Expenses	750	750	2,713
School - Teachers Costs	61,772	61,772	48,777
Functions/Events	2,400	2,400	3,700
Printing, Postage & Stationery	-	-	2,800
Telephone	286	286	490
Building Running Cost	27,387	27,387	30,080
Building Repairs	4,930	4,930	87,340
Equipment Expensed	2,359	2,359	743
Bank Charges & Interest	116	116	658
Sundries	-	-	513
	<u>130,313</u>	<u>130,313</u>	<u>206,557</u>

6. STAFF COSTS

	2024	2023
	£	£
Salaries & Wages	-	-
Employer's National Insurance	-	-
Employer's Pension Contribution	-	-
Total	<u>-</u>	<u>-</u>
Average number of employees	<u>0</u>	<u>0</u>

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:	2024	2023
	£	£
Depreciation	-	-
Independent Examiner's Fees	<u>-</u>	<u>-</u>

8. RELATED PARTY DISCLOSURE

No members of the Trustees received any remuneration during the year. Travel costs and expenses amounting to £nil (2023: £nil) were reimbursed to Trustees.

No Trustee or other person related to the charity has any personal interest in any contract or transaction entered by the charity during the year therefore, there were no related party transactions to disclose.

9. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Land and Buildings £	Total £
Cost:			
At December 2023	-	3,063,396	3,063,396
Additions	-	-	-
At December 2024	-	3,063,396	3,063,396
Depreciation:			
At December 2023	-	-	-
Charge for the period	-	-	-
At December 2024	-	-	-
Net Book Value December 2024	-	3,063,396	3,063,396
Net Book Value December 2023	-	3,063,396	3,063,396

Land and Building are freehold

The following properties are held:

	£
Catherine Grove, Beeston	2,500,000
KMWA Hardy Street, Leeds, LS11 6BJ	200,000
3 Hardy Street, Leeds, LS11 6BJ	75,000
51 Tempest Road, Leeds, LS11 6BJ	75,000
118 Crossflatts Grove, Leeds, LS11 7NJ	124,435
2 Hardy Street, Leeds, LS11 6BJ	88,961
	<u>3,063,396</u>

10. DEBTORS

	2024	2023
	£	£
Prepayments & Accrued Income	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

11. CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
Creditors		
PAYE	-	89
Accruals	-	840
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

12. RESTRICTED INCOME FUNDS

	Balance at 01.01.24 £	Incoming resources £	Outgoing resources £	Balance at 31.12.24 £
	-	-	-	-

Purposes of Restricted Income Funds

13. UNRESTRICTED INCOME FUNDS

	Balance at 01.01.24 £	Incoming resources £	Outgoing resources £	Balance at 31.12.24 £
General Funds	3,138,570	171,892	(130,313)	3,180,150
	<u>3,138,570.00</u>	<u>171,892.47</u>	<u>(130,313)</u>	<u>3,180,990</u>

KASHMIR MUSLIM WELFARE ASSOCIATION OF LEEDS 11

England & Wales - Charity number 514037

Accounts

Kashmir Muslim Welfare Association
Trustee's Report and Financial Statements
For The Year Ended 31 December 2023

Charity No. 514037

Kashmir Muslim Welfare Association

Legal and Administration Information

Chairman of Trustees

Kabir Majid

Treasurer

Noor Zaman Dad

Secretary

Faisar Shan

Registered Office

Catherine Grove

Leeds

LS11 6LU

Trustees

A Qayyum

M Shafiq

L Hussain

A Hussain

K Mahmood

S Mahmood

K Majid

Bankers

HSBC

33 Park Row

Leeds

LS1 1BS

Virgin Money

94-96 Briggate

Leeds

LS1 6NP

Accountants

K & HM Lrd

Chartered Certified Accountants

9 Norville Terrace

Headingley Lane

Leeds

LS6 1BS

Kashmir Muslim Welfare Association
Reports and Financial Statements
For The Year Ended 31 December 2023

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Kashmir Muslim Welfare Association

Trustee's Report

For The Year Ended 31 December 2023

The trustees present their report and financial statements for the year ended 31st December 2023 under the Charities Act 2011, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Organisation

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st December 2023 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The organisational Structure and how decisions are made

Chairman(Unpaid)	Kabir Majid
Treasurer(Unpaid)	Noor Zaman Dad
Secretary(Unpaid)	Faisar Shan

Volunteers: Volunteers help out as and when required.

Trustees meet regularly(the intention is monthly) to discuss and plan objectives and implementation there of . Matters of general concern are raised with all members.

Objectives and activities

Objectives

The charity is governed by a trust deed, a written constitution in which its objects are set out are advancement and propagation of Islam and its social and cultural order providing facilities and services for social,cultural and educational and recreational purposes.The Charity will be updating the curent building at 1 Hardy Street up to the current standards, this will include an electrical rewire, new lighting and heating.

Legal

The Charity is an unincorporated charity governed by a written constitution adopted by its members. There are no restrictions in the governing document on the operation of the charity or on its investment powers , other than those imposed by general charity law.

Kashmir Muslim Welfare Association
Trustee's Report Continued
For The Year Ended 31 December 2023

Statement of Trustees' Responsibilities


The trustees are responsible for preparing the Trustees' 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 and Wales requires 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:

- accounting policies and
- observe the methods and principles in the Charities SORP;
- estimates that are
- state whether applicable accounting standards, including FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether a Statement of Recommended Practice (SORP) applies and has been followed, subject to any departures which are explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are 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 considered and approved by the Trustees on 10 July 2024 and signed on their behalf by:



Kabir Majid
Chairman of Trustees

Kashmir Muslim Welfare Association
Independent Examiner's Report
For The Year Ended 31 December 2023

I report on the accounts which are set out on the pages 7 to 12

Respective responsibilities of the Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year

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 examiners 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 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 therefore limited.

.....
For and on behalf of
K & HM Lrd
Chartered Certified Accountants
9 Norville Terrace
Headingley Lane
Leeds
LS6 1BS

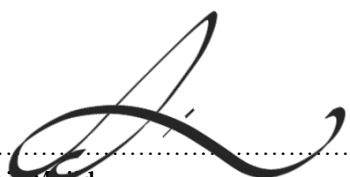
10 July 2024

Kashmir Muslim Welfare Association

Balance Sheet as at 31 December 2023

	Note	£	2023 £	£	2022 £
Fixed Assets					
Tangible Assets	2		3,063,396		2,850,000
Current Assets					
Debtors			-		-
Bank and Cash		76,103		303,814	
		<u>76,103</u>		<u>303,814</u>	
Creditors					
Amounts due within one year	3	(929)		(840)	
Net Current Assets			75,174		302,974
Total assets less current liabilities			<u>3,138,570</u>		<u>3,152,974</u>
Net Assets			<u><u>3,138,570</u></u>		<u><u>3,152,974</u></u>
Capital and reserves					
Restricted funds	4		3,138,570		3,152,974
			<u><u>3,138,570</u></u>		<u><u>3,152,974</u></u>

Approved by the Board, and authorised for issue, on 10 July 2024
and signed on their behalf by:


.....
Kabir Majid
Chairman of Trustees

Kashmir Muslim Welfare Association
Statement of Financial Activities
For The Year Ended 31 December 2023

General Fund	2023 £	2022 £
Total funds brought forward	3,152,974	3,098,689
Deficit for the year	-14,404	54,285
Total funds carried forward	<u><u>3,138,570</u></u>	<u><u>3,152,974</u></u>
Summary of Movement of Funds		
Income	192,994	199,866
Expenditure	207,398	145,581
Surplus/(Deficit) for the year	<u><u>(14,404)</u></u>	<u><u>54,285</u></u>

All gains and losses arising in the year have been included in the Statement of Financial Activities and arise from continuing operations.

Kashmir Muslim Welfare Association
Notes to the Financial Statements
For The Year Ended 31 December 2023

1 Accounting Policies

A summary of the principal accounting policies adopted, judgements and key sources of estimation uncertainty, is set out below.

Accounting Convention

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance to Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The charity is a public benefit entity for the purposes of FRS 102 and has also prepared its financial statements in accordance with the 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 (The FRS 102 Charities SORP), the Companies Act 2006 and Charities Act 2011.

Income

All income is recognised when there is entitlement to the funds, the receipt is probable and the amount can be measured reliably.

Resources Expended

Expenditure is included in the Statement of Financial Activities on a accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Support costs are those incurred in the administration of the charity and are primarily associated with the constitutional and statutory requirements.

2 Tangible fixed assets

	Plant and Machinery	Land and Buildings	Total
	£	£	£
Cost			
At 1 January 2023	-	2,850,000	2,850,000
Additions	-	213,396	213,396
Surplus on revaluation	-	-	-
Disposals	-	-	-
At 31 December 2023	<u>-</u>	<u>3,063,396</u>	<u>3,063,396</u>
Depreciation			
At 1 January 2023	-	-	-
Charge for the year	-	-	-
Surplus on revaluation	-	-	-
On disposals	-	-	-
At 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2023	<u>-</u>	<u>3,063,396</u>	<u>3,063,396</u>
At 1 January 2023	<u>-</u>	<u>2,850,000</u>	<u>2,850,000</u>

Kashmir Muslim Welfare Association
Notes to the Financial Statements (Continued)
For The Year Ended 31 December 2023

Land and Building are freehold

The following properties are held:-

	£
Catherine Grove, Beeston	2,500,000
KMWA Hardy Street, Leeds, LS11 6BJ	200,000
3 Hardy Street, Leeds, LS11 6BJ	75,000
51 Tempest Road, Leeds, LS11 6BJ	75,000
118 Crossflatts Grove, Leeds, LS11 7NJ	124,435
2 Hardy Street, Leeds, LS11 6BJ	88,961
	3,063,396

	2023	2022
	£	£
3 Creditors: amounts falling due within one year		
PAYE	89	
Accruals	840	840
	929	840

	Restricted Funds
	£
4 Statement of Movement on Reserves	
Balance brought forward	3,152,974
Deficit for the year	(14,404)
Balance carried forward	3,138,570

6 Trustees and Related Parties

No trustees received any remuneration for their services and no expenses were reimbursed (2023: £Nil).

Kashmir Muslim Welfare Association

Schedule Of Income

For The Year Ended 31 December 2023

Income Resources	2023 £	2022 £
<i>School</i>	48,259	52,852
Mosque		
Area Collection	9,524	10,830
Gift Aid	4,178	2,858
Grants	15,000	6,950
Voluntary Sources	87,913	114,336
	<u>116,615</u>	<u>134,974</u>
Other incoming resources		
Rent receivable	<u>28,120</u>	<u>12,040</u>
Total incoming resources	<u><u>192,994</u></u>	<u><u>199,866</u></u>

Kashmir Muslim Welfare Association
Statement of Expenditure
For The Year Ended 31 December 2023

		2023		2022
	£	£	£	£
Other Administrative Costs - Restricted				
Imam Wages	28,743		37,014	
School - Expenses	2,713		2,034	
School - Teachers costs	48,777		46,074	
Functions/Events	3,700		6,928	
Printing, Postage & Stationary	2,800		2,556	
Telephone	490		490	
Building Running costs	30,080		28,079	
Building Repairs	87,340		18,209	
Equipment expensed	743		1,663	
Bank Charges and Interest	658		607	
Sundries	513		457	
Donations	0		630	
Professional fees	840		840	
		207,397		145,581
Total overhead expenses		207,397		145,581

KASHMIR MUSLIM WELFARE ASSOCIATION OF LEEDS 11

England & Wales - Charity number 514037

Accounts

Kashmir Muslim Welfare Association
Trustee's Report and Financial Statements
For The Year Ended 31 December 2022

Charity No. 514037

Kashmir Muslim Welfare Association

Legal and Administration Information

Chairman of Trustees

Kabir Majid

Treasurer

Noor Zaman Dad

Secretary

Faisar Shan

Registered Office

Catherine Grove

Leeds

LS11 6LU

Trustees

A Qayyum

M Shafiq

L Hussain

A Hussain

M Akram

K Mahmood

S Mahmood

K Majid

Bankers

HSBC

33 Park Row

Leeds

LS1 1BS

Virgin Money

94-96 Briggate

Leeds

LS1 6NP

Accountants

K & HM Lrd

Chartered Certified Accountants

9 Norville Terrace

Headingley Lane

Leeds

LS6 1BS

Kashmir Muslim Welfare Association
Reports and Financial Statements
For The Year Ended 31 December 2022

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Kashmir Muslim Welfare Association

Trustee's Report

For The Year Ended 31 December 2022

The trustees present their report and financial statements for the year ended 31st December 2022 under the Charities Act 2011, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Organisation

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st December 2022 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The organisational Structure and how decisions are made

Chairman(Unpaid)	Kabir Majid
Treasurer(Unpaid)	Noor Zaman Dad
Secretary(Unpaid)	Faisar Shan

Volunteers: Volunteers help out as and when required.

Trustees meet regularly(the intention is monthly) to discuss and plan objectives and implementation there of . Matters of general concern are raised with all members.

Objectives and activities

Objectives

The charity is governed by a trust deed, a written constitution in which its objects are set out are advancement and propagation of Islam and its social and cultural order providing facilities and services for social,cultural and educational and recreational purposes.The Charity will be updating the curent building at 1 Hardy Street up to the current standards, this will include an electrical rewire, new lighting and heating.

Legal

The Charity is an unincorporated charity governed by a written constitution adopted by its members. There are no restrictions in the governing document on the operation of the charity or on its investment powers , other than those imposed by general charity law.

Kashmir Muslim Welfare Association
Trustee's Report Continued
For The Year Ended 31 December 2022

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' 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 and Wales requires 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:

- accounting policies and
- observe the methods and principles in the Charities SORP;
- estimates that are
- state whether applicable accounting standards, including FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether a Statement of Recommended Practice (SORP) applies and has been followed, subject to any departures which are explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are 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 considered and approved by the Trustees on 5 April 2023 and signed on their behalf by:

.....
Kabir Majid
Chairman of Trustees

Kashmir Muslim Welfare Association
Independent Examiner's Report
For The Year Ended 31 December 2022

I report on the accounts which are set out on the pages 7 to 12

Respective responsibilities of the Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year

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 examiners 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 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 therefore limited.

.....
For and on behalf of
K & HM Lrd
Chartered Certified Accountants
9 Norville Terrace
Headingley Lane
Leeds
LS6 1BS

05 April 2023

Kashmir Muslim Welfare Association

Balance Sheet as at 31 December 2021

	Note	2022	2021
		£	£
Fixed Assets			
Tangible Assets	2	2,850,000	2,850,000
Current Assets			
Debtors		-	-
Bank and Cash		303,814	249,505
		<u>303,814</u>	<u>249,505</u>
Creditors			
Amounts due within one year	3	(840)	(816)
		<u>302,974</u>	<u>248,689</u>
Net Current Assets		<u>302,974</u>	<u>248,689</u>
Total assets less current liabilities		<u>3,152,974</u>	<u>3,098,689</u>
Net Assets		<u><u>3,152,974</u></u>	<u><u>3,098,689</u></u>
Capital and reserves			
Restricted funds	4	3,152,974	3,098,689
		<u><u>3,152,974</u></u>	<u><u>3,098,689</u></u>

Approved by the Board, and authorised for issue, on 5 April 2023
and signed on their behalf by:

.....
Kabir Majid
Chairman of Trustees

Kashmir Muslim Welfare Association
Statement of Financial Activities
For The Year Ended 31 December 2022

	2022	2021
General Fund	£	£
Total funds brought forward	3,098,689	2,978,904
Surplus for the year	54,285	119,785
Total funds carried forward	<u><u>3,152,974</u></u>	<u><u>3,098,689</u></u>
Summary of Movement of Funds		
Income	199,866	217,346
Expenditure	145,581	97,561
Surplus/(Deficit) for the year	<u><u>54,285</u></u>	<u><u>119,785</u></u>

All gains and losses arising in the year have been included in the Statement of Financial Activities and arise from continuing operations.

Kashmir Muslim Welfare Association
Notes to the Financial Statements
For The Year Ended 31 December 2022

1 Accounting Policies

A summary of the principal accounting policies adopted, judgements and key sources of estimation uncertainty, is set out below.

Accounting Convention

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance to Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The charity is a public benefit entity for the purposes of FRS 102 and has also prepared its financial statements in accordance with the 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 (The FRS 102 Charities SORP), the Companies Act 2006 and Charities Act 2011.

Income

All income is recognised when there is entitlement to the funds, the receipt is probable and the amount can be measured reliably.

Resources Expended

Expenditure is included in the Statement of Financial Activities on a accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Support costs are those incurred in the administration of the charity and are primarily associated with the constitutional and statutory requirements.

2 Tangible fixed assets

	Plant and Machinery	Land and Buildings	Total
	£	£	£
Cost			
At 1 January 2022	-	2,850,000	2,850,000
Additions	-	-	-
Surplus on revaluation	-	-	-
Disposals	-	-	-
At 31 December 2022	<u>-</u>	<u>2,850,000</u>	<u>2,850,000</u>
Depreciation			
At 1 January 2022	-	-	-
Charge for the year	-	-	-
Surplus on revaluation	-	-	-
On disposals	-	-	-
At 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2022	<u>-</u>	<u>2,850,000</u>	<u>2,850,000</u>
At 1 January 2022	<u>-</u>	<u>2,850,000</u>	<u>2,850,000</u>

Kashmir Muslim Welfare Association
Notes to the Financial Statements (Continued)
For The Year Ended 31 December 2022

Land and Building are freehold

The following properties are held:-

	£
Catherine Grove, Beeston	2,500,000
KMWA Hardy Street, Leeds, LS11 6BJ	200,000
3 Hardy Street, Leeds, LS11 6BJ	75,000
51 Tempest Road, Leeds, LS11 6BJ	75,000
	2,850,000

3 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	840	816
	840	816

4 Statement of Movement on Reserves

	Restricted Funds
	£
Balance brought forward	3,098,689
Surplus for the year	54,285
Balance carried forward	3,152,974

6 Trustees and Related Parties

No trustees received any remuneration for their services and no expenses were reimbursed (2022: £Nil).

Kashmir Muslim Welfare Association

Schedule Of Income

For The Year Ended 31 December 2022

Income Resources	2022 £	2021 £
School	52,852	51,088
Mosque		
Area Collection	10,830	12,234
Compensation	-	14,694
Food Sale	6,601	4,432
Gift Aid	2,858	6,419
Grants	6,950	-
HMRC	-	6,280
Voluntary Sources	<u>107,735</u>	<u>107,066</u>
	134,974	151,125
Other incoming resources		
Rent receivable	<u>12,040</u>	<u>15,133</u>
Total incoming resources	<u><u>199,866</u></u>	<u><u>217,346</u></u>

Kashmir Muslim Welfare Association
Statement of Expenditure
For The Year Ended 31 December 2022

		2022		2021
	£	£	£	£
Other Administrative Costs - Restricted				
Imam Wages	37,014		35,810	
School - Expenses	2,034		1,354	
School - Teachers costs	46,074		28,697	
Functions/Events	6,928		186	
Printing, Postage & Stationary	2,556		2,543	
Telephone	490		486	
Building Running costs	28,079		15,234	
Building Repairs	18,209		1,820	
Equipment expensed	1,663		2,176	
Bank Charges and Interest	607		525	
Sundries	457		794	
Donations	630		5,400	
Professional fees	840		2,536	
		145,581		97,561
Total overhead expenses		<u>145,581</u>		<u>97,561</u>

KASHMIR MUSLIM WELFARE ASSOCIATION OF LEEDS 11

England & Wales - Charity number 514037

Accounts

Kashmir Muslim Welfare Association
Trustee's Report and Financial Statements
For The Year Ended 31 December 2021

Charity No. 514037

Kashmir Muslim Welfare Association

Legal and Administration Information

Chairman of Trustees

Kabir Majid

Treasurer

Noor Zaman Dad

Secretary

Faisar Shan

Registered Office

Catherine Grove

Leeds

LS11 6LU

Trustees

A Qayyum

M Shafiq

L Hussain

A Hussain

M Akram

K Mahmood

S Mahmood

K Majid

Bankers

HSBC

33 Park Row

Leeds

LS1 1BS

Virgin Money

94-96 Briggate

Leeds

LS1 6NP

Accountants

K & HM Lrd

Chartered Certified Accountants

9 Norville Terrace

Headingley Lane

Leeds

LS6 1BS

Kashmir Muslim Welfare Association
Reports and Financial Statements
For The Year Ended 31 December 2021

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Kashmir Muslim Welfare Association
Trustee's Report
For The Year Ended 31 December 2021

The trustees present their report and financial statements for the year ended 31st December 2021 under the Charities Act 2011, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Organisation

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st December 2021 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The organisational Structure and how decisions are made

Chairman(Unpaid)	Kabir Majid
Treasurer(Unpaid)	Noor Zaman Dad
Secretary(Unpaid)	Faisar Shan

Volunteers: Volunteers help out as and when required.

Trustees meet regularly(the intention is monthly) to discuss and plan objectives and implementation there of . Matters of general concern are raised with all members.

Objectives and activities

Objectives

The charity is governed by a trust deed, a written constitution in which its objects are set out are advancement and propagation of Islam and its social and cultural order providing facilities and services for social,cultural and educational and recreational purposes.It is building a new mosque where it will will have religious educational and recreational activities for the local community.

Legal

The Charity is an unincorporated charity governed by a written constitution adopted by its members. There are no restrictions in the governing document on the operation of the charity or on its investment powers , other than those imposed by general charity law.

Kashmir Muslim Welfare Association
Trustee's Report Continued
For The Year Ended 31 December 2021

Statement of Trustees' Responsibilities

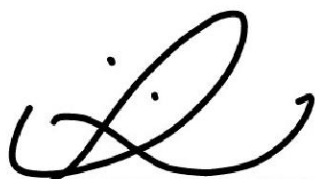
The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires 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:

- accounting policies and
- observe the methods and principles in the Charities SORP;
- estimates that are
- state whether applicable accounting standards, including FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether a Statement of Recommended Practice (SORP) applies and has been followed, subject to any departures which are explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are 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 considered and approved by the Trustees on 17 October 2022 and signed on their behalf by:



.....
Kabir Majid
Chairman of Trustees

Kashmir Muslim Welfare Association
Independent Examiner's Report
For The Year Ended 31 December 2021

I report on the accounts which are set out on the pages 7 to 12

Respective responsibilities of the Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year

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 examiners 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 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 therefore limited.

.....
For and on behalf of
K & HM Lrd
Chartered Certified Accountants
9 Norville Terrace
Headingley Lane
Leeds
LS6 1BS

17 October 2022

Kashmir Muslim Welfare Association

Balance Sheet as at 31 December 2021

	Note	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible Assets	2		2,850,000		2,850,000
Current Assets					
Debtors		-		2,899	
Bank and Cash		249,505		126,785	
		<u>249,505</u>		<u>129,684</u>	
Creditors					
Amounts due within one year	3	(816)		(780)	
		<u>248,689</u>		<u>128,904</u>	
Net Current Assets			248,689		128,904
Total assets less current liabilities			<u>3,098,689</u>		<u>2,978,904</u>
Net Assets			<u>3,098,689</u>		<u>2,978,904</u>
Capital and reserves					
Restricted funds	4		3,098,689		2,978,904
			<u>3,098,689</u>		<u>2,978,904</u>

Approved by the Board, and authorised for issue, on 17 October 2022
and signed on their behalf by:

.....
Kabir Majid
Chairman of Trustees

Kashmir Muslim Welfare Association
Statement of Financial Activities
For The Year Ended 31 December 2021

General Fund	2021 £	2020 £
Total funds brought forward	2,978,904	2,878,327
Surplus for the year	119,785	100,577
Total funds carried forward	<u><u>3,098,689</u></u>	<u><u>2,978,904</u></u>
Summary of Movement of Funds		
Income	217,346	143,721
Expenditure	97,561	43,144
Surplus/(Deficit) for the year	<u><u>119,785</u></u>	<u><u>100,577</u></u>

All gains and losses arising in the year have been included in the Statement of Financial Activities and arise from continuing operations.

Kashmir Muslim Welfare Association
Notes to the Financial Statements
For The Year Ended 31 December 2021

1 Accounting Policies

A summary of the principal accounting policies adopted, judgements and key sources of estimation uncertainty, is set out below.

Accounting Convention

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance to Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The charity is a public benefit entity for the purposes of FRS 102 and has also prepared its financial statements in accordance with the 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 (The FRS 102 Charities SORP), the Companies Act 2006 and Charities Act 2011.

Income

All income is recognised when there is entitlement to the funds, the receipt is probable and the amount can be measured reliably.

Resources Expended

Expenditure is included in the Statement of Financial Activities on a accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Support costs are those incurred in the administration of the charity and are primarily associated with the constitutional and statutory requirements.

2 Tangible fixed assets

	Plant and Machinery	Land and Buildings	Total
	£	£	£
Cost			
At 1 January 2021	-	2,850,000	2,850,000
Additions	-	-	-
Surplus on revaluation	-	-	-
Disposals	-	-	-
At 31 December 2021	<u>-</u>	<u>2,850,000</u>	<u>2,850,000</u>
Depreciation			
At 1 January 2021	-	-	-
Charge for the year	-	-	-
Surplus on revaluation	-	-	-
On disposals	-	-	-
At 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2021	<u>-</u>	<u>2,850,000</u>	<u>2,850,000</u>
At 1 January 2021	<u>-</u>	<u>2,850,000</u>	<u>2,850,000</u>

Kashmir Muslim Welfare Association
Notes to the Financial Statements (Continued)
For The Year Ended 31 December 2021

Land and Building are freehold

The following properties are held:-

	£
Mosque Build -Catherine Grove, Beeston (Build cost)	1,395,984
Catherine Grove, Beeston (Revaluation)	1,104,016
KMWA Hardy Street, Leeds, LS11 6BJ	200,000
3 Hardy Street, Leeds, LS11 6BJ	75,000
51 Tempest Road, Leeds, LS11 6BJ	75,000
	2,850,000

3 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	816	780
	816	780

4 Statement of Movement on Reserves

	Restricted Funds
	£
Balance brought forward	2,978,904
Surplus for the year	119,785
Balance carried forward	3,098,689

6 Trustees and Related Parties

No trustees received any remuneration for their services and no expenses were reimbursed (2021: £Nil).

Kashmir Muslim Welfare Association

Schedule Of Income

For The Year Ended 31 December 2021

Income Resources	2021 £	2020 £
School	51,088	-
Mosque		
Area Collection	12,234	15,703
Compensation	14,694	-
Food Sale	4,432	3,950
Gift Aid	6,419	25,706
Grants	-	10,000
HMRC	6,280	-
Voluntary Sources	107,066	76,092
	<u>151,125</u>	<u>131,451</u>
Other incoming resources		
Rent receivable	<u>15,133</u>	<u>12,270</u>
Total incoming resources	<u><u>217,346</u></u>	<u><u>143,721</u></u>

Kashmir Muslim Welfare Association
Statement of Expenditure
For The Year Ended 31 December 2021

		2021		2020
	£	£	£	£
Other Administrative Costs - Restricted				
Imam Wages	35,810		28,895	
School - Expenses	1,354		0	
School - Teachers costs	28,697		0	
Functions/Events	186		0	
Printing, Postage & Stationary	2,543		1,320	
Telephone	486		264	
Building Running costs	15,234		10,988	
Building Repairs	1,820		580	
Equipment expensed	2,176			
Bank Charges and Interest	525		317	
Sundries	794		0	
Donations	5,400			
Professional fees	2,536		780	
		97,561		43,144
Total overhead expenses		97,561		43,144

KASHMIR MUSLIM WELFARE ASSOCIATION OF LEEDS 11

England & Wales - Charity number 514037

Accounts

Kashmir Muslim Welfare Association
Trustee's Report and Financial Statements
For The Year Ended 31 December 2020

Charity No. 514037

Kashmir Muslim Welfare Association

Legal and Administration Information

Chairman of Trustees

Kabir Majid

Treasurer

Noor Zaman Dad

Secretary

Faisar Shan

Registered Office

Catherine Grove

Leeds

LS11 6LU

Trustees

A Qayyum

M Shafiq

L Hussain

A Hussain

M Akram

K Mahmood

S Mahmood

K Majid

Bankers

HSBC

33 Park Row

Leeds

LS1 1BS

Virgin Money

94-96 Briggate

Leeds

LS1 6NP

Accountants

K & HM Lrd

Chartered Certified Accountants

9 Norville Terrace

Headingley Lane

Leeds

LS6 1BS

Kashmir Muslim Welfare Association
Reports and Financial Statements
For The Year Ended 31 December 2020

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Kashmir Muslim Welfare Association
Trustee's Report
For The Year Ended 31 December 2020

The trustees present their report and financial statements for the year ended 31st December 2020 under the Charities Act 2011, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Organisation

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st December 2020 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The organisational Structure and how decisions are made

Chairman(Unpaid)	Kabir Majid
Treasurer(Unpaid)	Noor Zaman Dad
Secretary(Unpaid)	Faisar Shan

Volunteers: Volunteers help out as and when required.

Trustees meet regularly(the intention is monthly) to discuss and plan objectives and implementation there of . Matters of general concern are raised with all members.

Objectives and activities

Objectives

The charity is governed by a trust deed, a written constitution in which its objects are set out are advancement and propagation of Islam and its social and cultural order providing facilities and services for social,cultural and educational and recreational purposes.It is building a new mosque where it will will have religious educational and recreational activities for the local community.

Legal

The Charity is an unincorporated charity governed by a written constitution adopted by its members. There are no restrictions in the governing document on the operation of the charity or on its investment powers , other than those imposed by general charity law.

Kashmir Muslim Welfare Association
Trustee's Report Continued
For The Year Ended 31 December 2020

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' 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 and Wales requires 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:

- accounting policies and
- observe the methods and principles in the Charities SORP;
- estimates that are
- state whether applicable accounting standards, including FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether a Statement of Recommended Practice (SORP) applies and has been followed, subject to any departures which are explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are 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 considered and approved by the Trustees on 9 November 2021 and signed on their behalf by:

.....
Kabir Majid
Chairman of Trustees

Kashmir Muslim Welfare Association
Independent Examiner's Report
For The Year Ended 31 December 2020

I report on the accounts which are set out on the pages 7 to 12

Respective responsibilities of the Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year

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 examiners 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 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 therefore limited.

.....
For and on behalf of
K & HM Lrd
Chartered Certified Accountants
9 Norville Terrace
Headingley Lane
Leeds
LS6 1BS

17 January 2022

Kashmir Muslim Welfare Association

Balance Sheet as at 31 December 2020

	Note	£	2020 £	£	2019 £
Fixed Assets					
Tangible Assets	2		2,850,000		2,850,000
Current Assets					
Debtors		2,899			
Bank and Cash		126,785		29,107	
		129,684		29,107	
Creditors					
Amounts due within one year	3	(780)		(780)	
Net Current Assets			128,904		28,327
Total assets less current liabilities			2,978,904		2,878,327
Net Assets			2,978,904		2,878,327
Capital and reserves					
Restricted funds	4		2,978,904		2,878,327
			2,978,904		2,878,327

Approved by the Board, and authorised for issue, on 9 November 2021
and signed on their behalf by:

.....
Kabir Majid
Chairman of Trustees

Kashmir Muslim Welfare Association
Statement of Financial Activities
For The Year Ended 31 December 2020

General Fund	2020 £	2019 £
Total funds brought forward	1,425,292	1,393,111
Surplus for the year	100,577	32,181
Total funds carried forward	<u><u>1,525,869</u></u>	<u><u>1,425,292</u></u>
Summary of Movement of Funds		
Income	143,721	66,074
Expenditure	43,144	33,893
Surplus/(Deficit) for the year	<u><u>100,577</u></u>	<u><u>32,181</u></u>

All gains and losses arising in the year have been included in the Statement of Financial Activities and arise from continuing operations.

Kashmir Muslim Welfare Association
Notes to the Financial Statements
For The Year Ended 31 December 2020

1 Accounting Policies

A summary of the principal accounting policies adopted, judgements and key sources of estimation uncertainty, is set out below.

Accounting Convention

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance to Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The charity is a public benefit entity for the purposes of FRS 102 and has also prepared its financial statements in accordance with the 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 (The FRS 102 Charities SORP), the Companies Act 2006 and Charities Act 2011.

Income

All income is recognised when there is entitlement to the funds, the receipt is probable and the amount can be measured reliably.

Resources Expended

Expenditure is included in the Statement of Financial Activities on a accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Support costs are those incurred in the administration of the charity and are primarily associated with the constitutional and statutory requirements.

2 Tangible fixed assets

	Plant and Machinery	Land and Buildings	Total
	£	£	£
Cost			
At 1 January 2020	-	2,850,000	2,850,000
Additions	-	-	-
Surplus on revaluation	-	-	-
Disposals	-	-	-
At 31 December 2020	<u>-</u>	<u>2,850,000</u>	<u>2,850,000</u>
Depreciation			
At 1 January 2019	-	-	-
Charge for the year	-	-	-
Surplus on revaluation	-	-	-
On disposals	-	-	-
At 31 December 2020	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2020	<u>-</u>	<u>2,850,000</u>	<u>2,850,000</u>
At 1 January 2020	<u>-</u>	<u>2,850,000</u>	<u>2,850,000</u>

Kashmir Muslim Welfare Association
Notes to the Financial Statements (Continued)
For The Year Ended 31 December 2020

Land and Building are freehold

The following properties are held:-

		£
Mosque Build -Catherine Grove, Beeston (Build cost)		1,395,984
Catherine Grove, Beeston (Revaluation)		1,104,016
KMWA Hardy Street, Leeds, LS11 6BJ		200,000
3 Hardy Street, Leeds, LS11 6BJ		75,000
51 Tempest Road, Leeds, LS11 6BJ		75,000
		2,850,000

3 Creditors: amounts falling due within one year

2,020

2,019

£

£

Accruals

780

780

780

780

4 Statement of Movement on Reserves

**Restricted
Funds
£**

Balance brought forward

2,878,327

Surplus for the year

100,577

Balance carried forward

2,978,904

6 Trustees and Related Parties

No trustees received any remuneration for their services and no expenses were reimbursed (2020: £Nil).

Kashmir Muslim Welfare Association

Schedule Of Income

For The Year Ended 31 December 2020

Income Resources	2020 £	2019 £
Gift Aid	4,908	
HMRC	20,798	
Area Collection - Restricted	15,703	
Food Sale	3,950	
Rental Income	12,270	
Grants	10,000	
Voluntary Donations - Restricted	<u>76,092</u>	<u>66,074</u>
	143,721	66,074
	<hr/>	<hr/>
Total incoming resources	<u><u>143,721</u></u>	<u><u>66,074</u></u>

Kashmir Muslim Welfare Association
Statement of Expenditure
For The Year Ended 31 December 2020

		2020		2019
	£	£	£	£
Other Administrative Costs - Restricted				
Imam Wages	28,895			
Insurance	1,359		3,677	
Telephone	248		282	
Electricity	9,072		18,987	
Water	573		2,906	
Repairs and Maintenance	580		5,076	
Bank Charges and Interest	317		374	
Stationary costs	1,320			
Sundries	-		1,811	
Professional fees	780		780	
		43,144		33,893
Total overhead expenses		43,144		33,893