

THE COUNCIL OF ISLAMIC AFFAIRS HUDDERSFIELD CHARITABLE TRUST

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

CHARTERFIELDS (HUDDERSFIELD) LIMITED
CHARTERED CERTIFIED ACCOUNTANTS & REGISTERED AUDITORS
223/225 BRADFORD ROAD
FARTOWN
HUDDERSFIELD
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THE COUNCIL OF ISLAMIC AFFAIRS HUDDERSFIELD CHARITABLE TRUST

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THE COUNCIL OF ISLAMIC AFFAIRS HUDDERSFIELD CHARITABLE TRUST

CHARITY INFORMATION

SECRETARY	Mr A J Ahmed
CHAIR-PERSON	Mr S Ali
TREASURER	Miss S Manzoor
CHARITY OFFICE	Clare Hill Centre 36 Clare Hill Huddersfield HD1 5BS
ACCOUNTANTS	Charterfields (Huddersfield) Limited Chartered Certified Accountants and Registered Auditors 223/225 Bradford Road Fartown Huddersfield West Yorkshire HD1 6EQ
BANKERS	Natwest 8 Market Place Huddersfield HD1 2AL
CHARITY NUMBER	518125

THE COUNCIL OF ISLAMIC AFFAIRS HUDDERSFIELD CHARITABLE TRUST

REPORT OF THE TRUSTEES

The trustees present their annual report and the financial statements for the year ended 31st March 2022

TRUSTEES

The trustees who served during the years are as follows: -

Mr A J Ahmed	Secretary
Mr S Ali	Chair Person
Miss S Manzoor	Treasurer
Mr T Sharif	

The appointment of trustees is governed by its constitution.

TRUSTEES RESPONSIBILITIES

The Charities Act 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 surplus or deficit of the charity for the period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time of the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE COUNCIL OF ISLAMIC AFFAIRS HUDDERSFIELD CHARITABLE TRUST

REPORT OF THE TRUSTEES
(CONTINUED)

CONSTITUTION AND OBJECTIVES

The Huddersfield Council of Islamic Affairs Charitable Trust is governed by its constitution and its objectives are to:

- (a) promote the benefit of the inhabitants of Huddersfield (hereinafter called "the area of benefit") without distinction of sex, race or political or other opinions, that are in harmony with Islamic values and practices, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of the life for the said inhabitants;
- (b) in furtherance of the above purposes (but not otherwise) to advance the education of the inhabitants concerning good citizenship in a multi-racial society and the intellectual, artistic, economic and cultural background of the inhabitants of Huddersfield.
- (c) Establish, or secure the establishment of, a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- (d) Promote such other charitable purposes as may from time to time be determined.

AMENDMENTS TO CONSTITUTION

No amendments have been made to the constitution during the year.

ACTIVITIES AND ACHIEVEMENTS


The charity's main source of income was from room hire and rental of car parking facilities. Since the Centre does not have paid employees, it is restricted in its ability to carry out its activities and is dependent on volunteers.

RESERVES POLICY

It is the policy of The Council of Islamic Affairs Huddersfield Charitable Trust to maintain reserves at a level which equates to at least 12 months expenditure. This provides sufficient funds to cover management and administration costs. The funds are maintained at at-least this level throughout the year.

By the order of the trustees

Secretary



Mr A J Ahmed

Date

10/2/2023

THE COUNCIL OF ISLAMIC AFFAIRS HUDDERSFIELD CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
COUNCIL OF ISLAMIC AFFAIRS HUDDERSFIELD CHARITABLE TRUST

We report on the financial statements for the year ended 31 March 2022 as set out on pages 5 - 9.

The charity's trustees are responsible for the preparation of the financial statements and they consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 43(3) of the Act.
- Follow the procedures laid down in the General Directions given by the Charities Commissioners under section 43(7) of the Act and state whether particular matters have come to our attention.

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 a consideration of any unusual items and disclosures in the accounts seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the accounts.

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

- which gives us reasonable cause to believe that in any material aspect the requirements: to keep accounting records in accordance with section 41 of the 1993 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



CHARTERFIELDS (HUDDERSFIELD) LIMITED

Chartered Certified Accountants

and Registered Auditors

223/225 Bradford Road

Fartown

Huddersfield

West Yorkshire

HD1 6EQ


Date: 10-02-2023

THE COUNCIL OF ISLAMIC AFFAIRS HUDDERSFIELD CHARITABLE TRUST

STATEMENT OF ASSETS & LIABILITIES AT 31 MARCH 2022

	Notes	2022	2021
		£	£
<u>Fixed assets</u>			
Tangible Assets	6	295,801	296,499
<u>Current assets</u>			
Cash at Bank and in hand		74,037	68,900
		<u>74,037</u>	<u>68,900</u>
<u>Creditors</u>			
Amounts falling due within one year		(500)	(250)
Net Current Assets		<u>73,537</u>	<u>68,650</u>
Total Assets less Current Liabilities		<u><u>369,338</u></u>	<u><u>365,149</u></u>
<u>Capital and Reserves</u>			
Reserves	7	369,338	365,149
		<u><u>369,338</u></u>	<u><u>365,149</u></u>

Approved by the trustees and signed on their behalf:

Trustee 
Miss S Manzoor

Date 10.2.23

The notes on pages 7 to 9 form part of these financial statements.

THE COUNCIL OF ISLAMIC AFFAIRS HUDDERSFIELD CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	<u>Note</u>	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
Incoming Resources from Operating Activities	2	27,929	9,104
Other Income	3	120	11,394
Total Incoming Resources		<u>28,049</u>	<u>20,498</u>
<u>Resources Expended</u>			
Administration Costs	4	23,860	20,887
Total Expenditure		<u>23,860</u>	<u>20,887</u>
Net Movement in Funds for the year	5	4,189	(389)
Total Funds brought forward		<u>365,149</u>	<u>365,538</u>
Total Funds carried forward		<u>369,338</u>	<u>365,149</u>

The notes on pages 7 to 9 form part of these financial statements.

THE COUNCIL OF ISLAMIC AFFAIRS HUDDERSFIELD CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

The principle accounting policies adopted in the preparation of the financial statements are set below: -

a) Basis of Preparation

The accounts have been prepared under the historic cost convention, on a going concern basis and in accordance with the Statement of Recommended Practice for charity accounts.

b) Depreciation

Depreciation is provided on the cost of tangible fixed assets in order to write off such costs after taking account of scrap values over the expected useful lives as follows:

	<u>% per Annum</u>	<u>Method</u>
Fixtures & Fittings	20%	Straight Line

c) Income

Income is accounted for as received by the charity.

d) Administration Costs

Includes all expenditure not directly related to the charitable activity of fundraising ventures.

2. INCOMING RESOURCES FROM OPERATING ACTIVITIES

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total 2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income Received	27,929	-	27,929	9,104
	<u>27,929</u>	<u>-</u>	<u>27,929</u>	<u>9,104</u>

2. OTHER INCOME

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total 2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Membership Fees	120	-	120	60
	<u>120</u>	<u>-</u>	<u>120</u>	<u>60</u>

THE COUNCIL OF ISLAMIC AFFAIRS HUDDERSFIELD CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

4. ADMINISTRATION COSTS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total 2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Insurance	1,638	-	1,638	1,600
Rates	779	-	779	787
Heat & Light	3,379	-	3,379	2,086
Repairs & Renewals	11,424	-	11,424	13,110
Telephone	372	-	372	282
Cleaning & General	1,355	-	1,355	1,898
Accountancy	250	-	250	250
Youth Player	3,964	-	3,964	-
Depreciation	699	-	699	874
	<u>23,860</u>	<u>-</u>	<u>23,860</u>	<u>20,887</u>

5. NET MOVEMENT IN FUNDS FOR THE YEAR

This is stated after charging or crediting the following

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Depreciation	699	874
Accountancy Fee	250	250

6. TANGIBLE FIXED ASSETS

	<u>Property</u>	<u>Improvement</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
	<u>£</u>		<u>£</u>	<u>£</u>
<u>Cost / Valuation</u>				
Balance at 01 - 04 - 2021	265,000	28,005	5,460	298,465
Additions at Cost	-	-	-	-
Disposals	-	-	-	-
Balance at 31 - 03 - 2022	<u>265,000</u>	<u>28,005</u>	<u>5,460</u>	<u>298,465</u>
<u>Depreciation</u>				
Balance at 01 - 04 - 2021	-	-	1,965	1,965
Charge for the year	-	-	699	699
Disposals	-	-	-	-
Balance at 31 - 03 - 2021	<u>-</u>	<u>-</u>	<u>2,664</u>	<u>2,664</u>
<u>NBV</u>				
At 31 - 03 - 2021	<u>265,000</u>	<u>28,005</u>	<u>3,495</u>	<u>296,500</u>
At 31 - 03 - 2022	<u>265,000</u>	<u>28,005</u>	<u>2,796</u>	<u>295,801</u>

The property was professionally valued in July 2002 at £265,000.

THE COUNCIL OF ISLAMIC AFFAIRS HUDDERSFIELD CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

7. RESERVES

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total 2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Net Movement in Funds for the year	4,189		4,189	(389)
Total Funds brought forward	365,149		365,149	365,538
Total Funds carried forward	<u>369,338</u>	<u>-</u>	<u>369,338</u>	<u>365,149</u>

