

**THE COUNCIL OF ISLAMIC AFFAIRS HUDDERSFIELD CHARITABLE TRUST**

**TRUSTEE'S REPORT AND FINANCIAL STATEMENTS FOR**  
**THE YEAR ENDED 31 MARCH 2024**

**CHARTERFIELDS (HUDDERSFIELD) LIMITED**  
CHARTERFIELDS CERTIFIED ACCOUNTANTS & REGISTERED AUDITORS  
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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 CHARTERFIELDS CERTIFIED ACCOUNTANTS & REGISTERED AUDITORS 225 BRADFORD ROAD FARTOWN HUDDERSFIELD HD1 6EW
BANKERS	Natwest 8 Market Place Huddersfield HD1 2AL
CHARITY	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 2024.

#### TRUSTEES

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

Mr A J Ahmed	Secretary
Mr S Ali	Chairperson
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 judgments 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 statements 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 that 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 2011. 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.

#### 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 organizations 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 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 cooperation 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 care 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 of 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: 

Date: 5/7/2024

MR A J Ahmed



**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 2024 as set out on pages 5- 9.

**Responsibilities and Basis of Report**

As the charity trustee of the trust, 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 Trust's accounts carried out under s.145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s.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 Trust as required by section 130 of the Act; or
- (2) The accounts do not accord with those records; or
- (3) The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the *Charities (Accounts and Reports) Regulations 2008* other than any requirement that the account give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: **Shamim Ali**

Relevant professional qualifications or body: FCCA

Address: Charterfields, 225, Bradford Road, Huddersfield, HD1 6EW

Date: 5/7/2024

**THE COUNCIL OF ISLAMIC AFFAIRS HUDDERSFIELD CHARITABLE TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024**

	<u>Note</u>	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
Incoming Resources from Operating Activities	2	27,328	30,799
Other Income	3	40	70
Total Incoming Resources		<u>27,368</u>	<u>30,869</u>
<b><u>Resources Expended</u></b>			
Administration Costs	4	42,161	25,069
Total Expenditure		<u>42,161</u>	<u>25,069</u>
Net Movement in Funds for the year	5	(14,793)	5,800
Total Funds brought forward		<u>375,138</u>	<u>369,338</u>
Total Funds carried forward		<u><b>360,345</b></u>	<u><b>375,138</b></u>

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

**THE COUNCIL OF ISLAMIC AFFAIRS HUDDERSFIELD CHARITABLE TRUST**  
**STATEMENT OF ASSETS & LIABILITIES AT 31 MARCH 2024**

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
		<u>£</u>	<u>£</u>
<u>Fixed assets</u>			
Tangible Assets	6	294,794	295,241
<u>Current assets</u>			
Cash at Bank and in hand		<u>66,051</u>	<u>80,397</u>
		<u>66,051</u>	<u>80,397</u>
<u>Creditors</u>			
Amounts falling due within one year		<u>(500)</u>	<u>(500)</u>
Net Current Assets		<u>65,551</u>	<u>79,897</u>
Total Assets less Current Liabilities		<u><b>360,345</b></u>	<u><b>375,138</b></u>
<u>Capital and Reserves</u>			
Reserves	7	<u>360,345</u>	<u>375,138</u>
		<u><b>360,345</b></u>	<u><b>375,138</b></u>

Approved by the trustees and signed on their behalf:

Trustee   
Miss S Manzoor

Date 28-6-24

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 2024

### 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 2024</u>	<u>Total 2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income Received	27,328	-	27,328	30,799
	<u>27,328</u>	<u>-</u>	<u>27,328</u>	<u>30,799</u>

### 3. OTHER INCOME

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total 2024</u>	<u>Total 2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Membership Fees	40	-	40	70
	<u>40</u>	<u>-</u>	<u>40</u>	<u>70</u>

# **THE COUNCIL OF ISLAMIC AFFAIRS HUDDERSFIELD CHARITABLE TRUST**

## **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 MARCH 2024**

### **4. ADMINISTRATION COSTS**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total 2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Insurance	947	-	947	1,777
Rates	739	-	739	1,022
Heat & Light	3,314	-	3,314	6,502
Repairs & Renewals	33,650	-	33,650	10,358
Telephone	61	-	61	1,197
Cleaning & General	2,003	-	2,003	1,668
Accountancy	300	-	300	300
Youth Player	700	-	700	1,685
Depreciation	447	-	447	560
	<u>42,161</u>	<u>-</u>	<u>42,161</u>	<u>25,069</u>

### **5. NET MOVEMENT IN FUNDS FOR THE YEAR**

This is stated after charging or crediting the following:

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Depreciation	447	560
Accountancy Fee	300	300

### **6. TANGIBLE FIXED ASSETS**

	<u>Property</u>	<u>Improvement</u>	<u>Fixtures &amp; Fittings</u>	<u>Total</u>
	<u>£</u>		<u>£</u>	<u>£</u>
<u>Cost / Valuation</u>				
Balance at 01 - 04 - 2023	265,000	28,005	5,460	298,465
Additions at Cost	-	-	-	-
Disposals	-	-	-	-
Balance at 31 - 03 - 2024	<u>265,000</u>	<u>28,005</u>	<u>5,460</u>	<u>298,465</u>
<u>Depreciation</u>				
Balance at 01 - 04 - 2023	-	-	3,224	3,224
Charge for the year	-	-	447	447
Disposals	-	-	-	-
Balance at 31 - 03 - 2024	<u>-</u>	<u>-</u>	<u>3,671</u>	<u>3,671</u>
<u>NBV</u>				
<b>At 31 - 03 - 2024</b>	<u><b>265,000</b></u>	<u><b>28,005</b></u>	<u><b>1,789</b></u>	<u><b>294,794</b></u>
At 31 - 03 - 2023	<u>265,000</u>	<u>28,005</u>	<u>2,236</u>	<u>295,241</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 2024**

**7. RESERVES**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total 2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Net Movement in Funds for the year	(14,793)		(14,793)	5,800
Total Funds brought forward	375,138		375,138	369,338
Total Funds carried forward	<u>360,345</u>	<u>-</u>	<u>360,345</u>	<u>375,138</u>