

## **SURATI MUSLIM KHALIFA SOCIETY**

Report of the Trustees for the year ended 31 March 2023

The trustees present their annual report and financial statement for the year ended 31 March 2023.

### **Reference & Administrative Information**

Charity Name: The Surati Muslim Khalifa Society

Charity Number 507044

Principal Office 127 Mere Road  
Leicester  
LE5 5GQ

### **Board of Trustees**

Mr Nazir Hussein Osman Khalifa

Mr Ayub Khalifa

Mr Ilyash Ibrahim Shaikh

Mr Mohamed Shabir Ahmed Ismail Ibrahim

Mr Fakirbhai Ismail Shaikh

Mr Arhsad Jamal



## **Structure, Governance Management**

### Governing Document

Surati Muslim Khalifa Society is constituted as a charitable trust registered with the Charity Commission on 19<sup>th</sup> January 1978 under charity number 507044.

### **Organisational Structure**

The trustees are responsible, for the general control and management of the charity. In addition to this, is an elected board of Executives office bearers, which consist of the following as per Surati Muslim Khalifa Society constitution.

President

Vice President

General Secretary

Assistant General Secretary(s)

Treasurer

Assistant Treasurer(s)

The executive office bearers are responsible for the day to day running to of the charity. A management committee of volunteers also exist. All who are linked to these positions give up their time freely and receive no financial numerations or other financial benefits.

A general meeting is held annually with a 4 yearly cycle of appoint of new executive office bearers.

The executive team meet monthly and report back to the management committee for any decisions outside their jurisdiction. Trustees are kept informed of any issues that require attention.

### **Objective and Activities for Public Benefit**

The objects of the charity are set out in the charity constitution and are summaries as follows.

The advancement religious education and maintenance of the doctrines and tenets of faith and maintain premises for the purpose of public religious worship and other religious charitable purposes



We want to be inclusive, and our premises are open and welcoming to all, or any member of the public who wish to know about our faith.

We have facilities whereby women can attend lectures, and obtain guidance from female teachers, as well as educating young children from the community.

An important part of our faith is charitable giving, so annual collections are made by volunteers and then distributed to the poor and needy. A door-to-door licence is obtained from Leicester City Council to ensure we are meeting the local authority collection regulations.

We provide religious education for children from the age of 5 to 15yr old for both boys and girls, who are taught separately. Each year an annual examination takes place, where we invite independent teachers to take the exams of the children. This is followed by a prize giving award ceremony.

### **Volunteers**

From within our own community, we have volunteers who give up their time for no financial gain, by assisting with events such as the above, cleaning the premises, and making any door-to-door collections and generally serving the community, especially at social gatherings. We encourage all our members to participate in what time they can offer in any of the charity work.

### **Activities & Achievements for Public Benefit**

#### **Religious Activities**

The charity carries out a range of activities to meet the aims and objectives of its charitable aims. The trustees believe that the below activities summarised provide the benefit both of those who utilise our premises and the wider community of Leicester.

#### **Education**

Range of classes taught to children from age 5 to 15yrs, that look at the importance of faith and how to implement the teaching into their life for a better upbringing and social integration.



## **Festival/Ramadhan**

A group of dedicated students from both within our community and other communities come together and in leading prayers. The attendance for a small venue is well attended in the region to about 50 or more each night.

Every year on the completion of the holy Quran during the month of Ramadhan, food is served to all who attend the prayers.

During Ramadhan, weekly women only programme is provided, led by women teachers, and attended by well over 70 ladies, young and old. Programmes include how to pray, look at historical influential figures, and how to look after your family members. Young women are encouraged to participate.

## **Charity Collection**

Collections are undertaken each year, door to door by volunteers, and distributed to those families in need. In addition to this any appeals for natural disaster across the world are also collected and handed to local charities.

## **Community Activities.**

Our community hall is small as is it is but provides a valuable resource to our local community.

## **Hall & Rooms**

Our premises are available for use by anyone. The main use for this year has been for small functions, such as engagement and wedding events, meetings for the football and cricket teams, as well as meeting for local villages from India who want to officiate their annual general meetings.

We have a range of utensils that are also available to hire for weddings or use by members for family events.

## **Plans for Future**

To maintain the current community activities but actively working with other partners such as local councillors, authority, to share our faith with non- Muslims for a better understanding and cohesive society.

Organise health events for all within our community.

To engage with the younger generation actively promote the benefits of the charity.

Better partnership working with local organisations and wider community.

Look at other sources of funding.



## Financial Review

The trustees are kept informed of the financial accounts by the Treasurer, to ensure there are sufficient funds to run the charity. As our income and expenditure thresholds are low a tight control is kept on expenditure to ensure the maintenance of the property is adequate. Members are encouraged to pay their subscription in a timely manner.

An independent examiner/accountants was commissioned to review the accounts details as below

Ryalls HMB Ltd

97 Evington Drive

Leicester

Leicestershire

LE5 5PH

Approved by the trustees and signed on its behalf by

Mr Nazir Hussein Osman Khalifa

22<sup>nd</sup> February 2024



Charity Name <b>Surati Muslim Khalifa Society</b>		No (if any) 507044		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	Period start date 01-Apr-22	To	Period end date 31-Mar-23	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>					
Membership Fee	£ 15,218.00	£ -	£ -	£ 15,218.00	£2,623.00
Hall Hire	£ 980.00	£ -	£ -	£ 980.00	£723.50
Donations	£ 9,495.26	£ -	£ -	£ 9,495.26	£2,904.95
Rental	£ 2,900.00	£ -	£ -	£ 2,900.00	£2,600.00
Interest	£ 122.82	£ -	£ -	£ 122.82	£5.56
<b>Sub total (Gross income for AR)</b>	<b>£ 28,716.08</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 28,716.08</b>	<b>£ 8,757.01</b>
<b>Asset and investment sales</b>					
Utensil	£ -	£ -	£ -	£ -	£0
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Total receipts</b>	<b>£ 28,716.08</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 28,716.08</b>	<b>£ 8,757.01</b>
<b>Payments</b>					
Insurance	£ 1,164.00	£ -	£ -	£ 1,164.00	£1,101.42
Gas	£ 731.50	£ -	£ -	£ 731.50	£684.57
Commission	£ 245.00	£ -	£ -	£ 245.00	£1,740.80
Cleaning Services	£ 1,560.00	£ -	£ -	£ 1,560.00	£0.00
Electric	£ 798.59	£ -	£ -	£ 798.59	£668.96
Water	£ 162.37	£ -	£ -	£ 162.37	£65.13
Donations	£ 5,815.63	£ -	£ -	£ 5,815.63	£1,997.00
Subscriptions	£ 724.00	£ -	£ -	£ 724.00	£918.12
Telephone (Mobile)	£ -	£ -	£ -	£ -	£333.75
Printing	£ 598.78	£ -	£ -	£ 598.78	£230.26
Repairs & Maintenance	£ 3,771.21	£ -	£ -	£ 3,771.21	£328.23
Website/IT	£ 143.86	£ -	£ -	£ 143.86	£0.00
Travel	£ 200.00	£ -	£ -	£ 200.00	£0.00
Accountancy Services	£ 300.00	£ -	£ -	£ 300.00	£0.00
Waste Disposal	£ 80.00	£ -	£ -	£ 80.00	£0.00
Events/PR/Marketing	£ 837.80	£ -	£ -	£ 837.80	£0.00
<b>Sub total</b>	<b>£ 17,132.74</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 17,132.74</b>	<b>£8,068.24</b>
<b>Asset and investment purchases</b>					
Office Equipment	£ -	£ -	£ -	£ -	£0
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£0</b>
<b>Total payments</b>	<b>£ 17,132.74</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 17,132.74</b>	<b>£ 8,068.24</b>
<b>Net of receipts/(payments)</b>	<b>£ 11,583.34</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 11,583.34</b>	<b>£ 688.77</b>
A5 Transfers between funds	£ -	£ -	£ -	£ -	£ -
A6 Cash funds last year end	£ 73,191.28	£ -	£ -	£ 73,191.28	£ 72,502.51
<b>Cash funds this year end</b>	<b>£ 84,774.62</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 84,774.62</b>	<b>£ 73,191.28</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash funds	Current Account	28,869.29	-	-
	Savings Account	55,905.33	-	-
		-	-	-
	<b>Total cash funds</b>	<b>84,774.62</b>	-	-

(agree balances with receipts and payments account(s)) OK OK OK

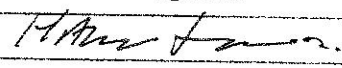
Other Monetary Assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Investment Assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nazir Hussein Osman Khalifa	22nd Feb 2024

Section A

Independent Examiner's Report

Report to the trustees/  
members of

SURATI MUSLIM KHALIFA SOCIETY

On accounts for the year  
ended

31 MARCH 2023

Charity no  
(if any)

507044

Set out on pages

102

(Remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent  
examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Z. Sidat

Date:

22/02/2024

Name:

ZUBAIR SIDAT

Relevant professional  
qualification(s) or body  
(if any):

FCCA

Address:

**RYALLS HMB LTD.**

CHARTERED CERTIFIED ACCOUNTANTS

97 EVINGTON DRIVE

LEICESTER LE5 5PH

TEL/FAX: 0116 2511188

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

