

Paigham-E-Islam Trust Britain

(Jamiat Al—Dawah Al-Islamiah Britania)

Annual Report and Financial Statements

Year ended: 31 March 2023

Contents

Legal and administrative Information	3
Report of the Trustees	4
Report of the Independent Examiner	6
Receipts and Payments	7
Statement of Assets and Liabilities	8
Notes forming part of the financial statements	9

Legal and administrative information

Charity number 508711

Registered address 423 Stratford Road Sparkhill Birmingham BU 4LB

Trustees
Javed Aziz (chairman)
Maulana Mohammad Sarfraz Madni
Abdul Malik Chaudhry (Secretary)
Haleem Mohammad Khan
Babar Saleem Raja
Mohammed Ghalib
Qamar Abbas

Bankers
Barclays Bank Plc
849 Stratford
Road Birmingham
B11 4LD

Report of the Trustees for the year ended 31 March 2023
Paigham-E-Islam Trust Britain (Jamiat Al Dawah Al-Islamiah Britania)

The Trustees present their annual report and accounts for the year ended 31 March 2023.

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity commission guidance

Structure, governance and management

The Charity is constituted under an approved Charity Commission Scheme dated 23 July 1980 (as amended by order of the charity Commissioners dated 16 March 2005).

Trustees are legally responsible for the governance and management of the charity, The Governing scheme of the charity provides for 9 trustees to be appointed, 5 of whom are appointed by the executive committee (central shura) of UK Islamic Mission for a term of 4 years and 4 cooperated trustees appointed by the existing trustees for the term of 2 years.

Trustees are responsible of setting strategies and policies for ensuring these are implemented.

Risk management

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

Objectives and activities

The governing scheme defines the charity's objects as being to:

- a) Advance the religion of Islam by the provision of facilities for prayers and worship, the printing, publishing selling of articles, pamphlets, magazines and books and other ways as the trustees think fit.
- b) Advance the education of the Muslims especially Muslim youth by the provision of classes for the teaching of the Quran, Islamic studies, Arabic, and English language. The provision of the library in these languages and such other ways as the trustees think fit.
- c) Use the land and buildings in the furtherance of the said object.

The objectives for the year were to continue to raise funds to maintain and improve existing facilities. Funds are raised by voluntary collection in the mosque and the charity book shop. There are no specific fund raising targets set, the charity relies on the willingness of individuals to contribute what they can afford to donate.

Achievements and Performance

During the year the charity continued to operate in the following main areas:

- a) Provide services of a mosque to promote Islamic faith to all age groups.
- b) To provide supplementary school (Madrassa) classes to reach them Quran, Islamic Studies, Urdu to promote the Muslim way of life.
- c) To provide the services of a bookshop to the community.

Future plans of the charity include promoting the Muslim faith to the younger generation by increasing activities which interest more than the traditional services offered.

Financial review

During the period in 2022/23, the Trust received total income of £122k (2021: £90k). After incurring cash payments of £95k (2022: £63k), the in-year net receipt was £27k (2021: £27k). The carried forward cash fund balance is £173k (2022: £146k)

Reserves Policy

The regular Friday prayer collection, the student contribution towards the evening Madrasah and rent from the shop is sufficient to meet the operating needs of the Mosque.

Trustees' responsibilities statement

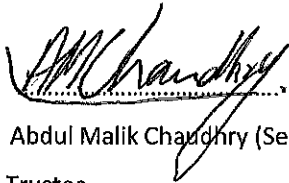
The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & 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 of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 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 provisions of the trust deed. They 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.

This report was approved by the trustees on...27.01.2024... and signed on their behalf by:



Abdul Malik Chaudhry (Secretary)

Trustee

**Independent Examiner's Report to the Trustees of
Paigham-E-Islam Trust Britain (Jamiat Al Dawah Al Islamiah Britania)**

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 examiner's 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 any 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 limited to those matters set out in the statement below.

Independent examiner's statement

1. In connection with my examination, no matter has come to my attention:
 - which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Amir Sadiq, FCCA

Date...27/01/2024...

Expertt Accountants Ltd
Chartered Certified Accountants
414 Gander Green Lane Cheam, Sutton
SM3 9RA

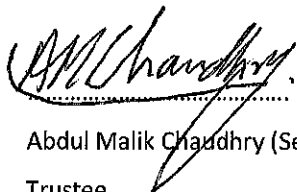
Paigham-E-Islam Trust Britain
Receipts and Payments Accounts
From 1 April 2021 to 31 March 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Donations	10,275	-	10,275	6,306
Friday Collections	43,222	-	43,222	36,843
Rent & Gas	17,175	-	17,175	14,787
HMRC Grant	-	-	-	7,770
BCC Grant	1,482	-	1,482	-
Evening School Fees	26,488	-	26,488	18,118
Masjid Wall Collection	5,342	-	5,342	6,311
Masjid Window Collection	2,770	-	2,770	-
Masjid Carpet Collection	14,959	-	14,959	-
Subtotal	<u>121,712</u>	-	<u>121,712</u>	<u>90,135</u>
Assets and Investment Sales				-
Total Receipts	<u>121,712</u>	-	<u>121,712</u>	<u>90,135</u>
Payments				
Staff Costs	48,020	-	48,020	47,491
PAYE	2,784	-	2,784	615
Pensions	798	-	798	630
Heating & Lighting	9,104	-	9,104	4,675
Rates	1,485	-	1,485	-
Radio Channel Broadcast	75	-	75	75
Education Costs	2,071	-	2,071	2,140
Sundry	-	-	-	-
Telecommunications	451	-	451	443
Subscriptions	99	-	99	723
Stationery & Postage	-	-	-	-
Insurance	1,623	-	1,623	1,586
Travelling & Accommodation	1,200	-	1,200	590
Computer Expenses	1,429	-	1,429	1,328
Accountancy Fees	1,800	-	1,800	-
Other Professional Fees	1,170	-	1,170	-
Bank Charges	-	-	-	30
Subtotal	<u>72,109</u>	-	<u>72,109</u>	<u>60,326</u>
Assets and Investment Purchases				
Carpet installation	8,982	-	8,982	-
Photocopier machine	900	-	900	-
Sound system	958	-	958	-
Building Repairs	12,121	-	12,121	2,746
Total Payments	<u>95,070</u>	-	<u>95,070</u>	<u>63,072</u>
Net of Receipts/(Payments)	<u>26,642</u>	-	<u>26,642</u>	<u>27,063</u>
Transfers Between Funds				
Cash Funds Last Year End	<u>146,459</u>	-	<u>146,459</u>	<u>119,396</u>
Cash Funds This Year End	<u>173,101</u>	-	<u>173,101</u>	<u>146,459</u>

Paigham-E-Islam Trust Britain
Statement of Assets and Liabilities
As at 31 March 2023

	Unrestricted Funds £	Total 2023 £	Total 2022 £
Cash Funds			
Cash at Bank	173,101	173,101	146,459
Cash Held in Hand	697	697	-
Total Cash Funds	<u>173,798</u>	<u>173,798</u>	<u>146,459</u>
Investment Assets			
Book Shop	103,000	103,000	103,000
	<u>103,000</u>	<u>103,000</u>	<u>103,000</u>
Assets Retained for Charity's Own Use			
Freehold Land and Building	429,996	429,996	429,996
Total	<u>429,996</u>	<u>429,996</u>	<u>429,996</u>
Liabilities			
	<u>5,677</u>	<u>5,677</u>	<u>2,368</u>

Approved by the Board on ~~27.01.24~~ and signed on its behalf by:



Abdul Malik Chaudhry (Secretary)

Trustee

Notes forming part of the financial statements for the year ended 31 March 2023

1. Accounting policies

(a) Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

(b) Charity status

Paigham-E-Islam Trust was established under a trust deed and is a registered with the Charity Commission under the reference of 508711. The Trustees are appointed and function in accordance with the Constitution.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(d) Receipts

All incoming resources are included in the Receipt & payment Accounts when the charity actually receives legally entitled income.

(e) Payments

All expenditure is accounted for on payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

(f) Investment properties

Within the buildings owned by the Charity, the shop is for long-term investment, All Investment assets are held In UK. Fixed asset investments are included at estimated market value at the balance sheet date. The estimate is made by the Trustees.