

HUDDERSFIELD MUSLIM WELFARE KHATIM - E - NABUWAT ASSOCIATION

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

Charity No 514101

HÜDDERSFIELD MUSLIM WELFARE KHATM - E - NABUWAT ASSOCIATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

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HUDDERSFIELD MUSLIM WELFARE KHATIM - E - NABUWAT ASSOCIATION

CHARITY INFORMATION

CHAIR PERSON Mr. Mehboob Ahmed Pervaz

TRUSTEES Mr. Mohammed Akram
Mr. Mehboob Ahmed Pervaz
Mr. Mohammed Kasim Pervaz
Mr. Mohammed Hashim Pervaz
Mr. Bilal Ahmad Pervaz

PUBLIC ADDRESS 19 Norwood Park
Huddersfield
West Yorkshire
HD2 2DU

PRINCIPLE PLACE OF OPERATION 245 Yews Hill Road
Lockwood
Huddersfield
HD1 3SS

ACCOUNTANTS Charterfields Huddersfield Limited
Chartered Certified Accountants
and Registered Auditors
223/225 Bradford Road
Fartown
Huddersfield
West Yorkshire
HD1 6EQ

BANKERS Barclays Bank plc
17 Market Place
Huddersfield
HD1 2AB

CHARITY NUMBER 514101

We report on the financial statements for the year ended 31 December 2020 as set out on pages 3 - 7.

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.

Chartered

CHARTERFIELDS (HUDDERSFIELD) LIMITED

Chartered Certified Accountants

and Registered Auditors

223/225 Bradford Road

Fartown

Huddersfield

West Yorkshire

HDI 6EQ

Date: ~~20-09-2021~~

HUDDESFIELD MUSLIM WELFARE KHATIM - E - NABUWAT ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

Note	2020	2019
	£	£
	26,876	52,555
2	11,559	-
	<u>38,435</u>	<u>52,555</u>
	21,147	19,410
3	16,727	15,699
	<u>37,874</u>	<u>35,109</u>
	561	17,446
5	659,636	642,190
	<u>660,197</u>	<u>659,636</u>

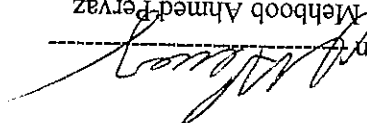
The notes on pages 5 to 7 form part of these financial statements.

HUDDERSFIELD MUSLIM WELFARE KHATIM - E - NABUWAT ASSOCIATION

BALANCE SHEET AT 31 DECEMBER 2020

	Notes	2020	2019
Fixed assets		£	£
Tangible Assets	6	583,648	584,738
Current assets			
Cash at Bank and in hand		77,717	77,310
Creditors			
Amounts falling due within one year	7	(1,168)	(2,412)
Net Current Assets		76,549	74,898
Total Assets less Current Liabilities		660,197	659,636
Capital and Reserves			
Unrestricted Funds		660,197	659,636

Approved by the trustees and signed on their behalf:

Chair Person

 Mehboob Ahmed Pervez

Date 20/9/20

The notes on pages 5 to 7 form part of these financial statements.

HUDDERSFIELD MUSLIM WELFARE KHATIM - E - NABUWAT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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:

Fixtures & Fittings	15%	Reducing Balance
	<u>% per Annum</u>	<u>Method</u>

c) Income

Fee income and Donations & Gifts are accounted for as received by the charity.

d) Management and Administration Expenditure

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

2. FEES & DONATIONS:

Received from the pupils attending religious school and general public attending the mosque

3. DIRECT CHARITABLE COSTS

	2020	2019
Wages & NIC for the School Staff	£ 20,552	£ 19,410
Pension	595	-
	<u>21,147</u>	<u>19,410</u>

The average weekly number of staff employed by the charity during the year was as follows:

Tutors	2	2
	<u>2020</u>	<u>2019</u>

One of the trustee is also tutor at mosque and receiving salary of £1134 per month.

HUDDESFIELD MUSLIM WELFARE KHATIM - E - NABUWAT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

4. ADMINISTRATION EXPENDITURE

	2020	2019
Heat & Light	3,972	6,034
Stationery	883	819
Rent & Rates	549	1,946
Telephone	301	295
Repairs & Renewals	7,207	5,223
Sundry Expenses	641	100
Depreciation	1,090	1,282
Legal and Professional	2,084	-
	<u>16,727</u>	<u>15,699</u>

5 NET MOVEMENT IN FUNDS FOR THE YEAR
This is stated after charging or crediting the following:

	2020	2019
Depreciation	1090	1282

6. TANGIBLE FIXED ASSETS

	£	£	£	£
	Property	Improvements to Property	Fixtures & Fittings	Total
Cost / Valuation				
Balance at 01 - 01 - 2020	250,000	327,473	38,354	615,827
Additions at Cost	-	-	-	-
Disposals	-	-	-	-
Balance at 31 - 12 - 2020	250,000	327,473	38,354	615,827
Depreciation				
Balance at 01 - 01 - 2020	-	-	31,089	31,089
Charge for the year	-	-	1,090	1,090
Disposals	-	-	-	-
Balance at 31 - 12 - 2020	-	-	32,179	32,179
NBV				
At 31 - 12 - 2020	250,000	327,473	6,175	583,648
At 01 - 01 - 2019	250,000	327,473	7,265	584,738

HUDDERSFIELD MUSLIM WELFARE KHATIM - E - NABUWAT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

7. CREDITORS - AMOUNTS FALLING
DUE WITHIN ONE YEAR

	£	2020	£	2019
Accruals	1,000	1,350	1,062	2,412
Taxation and Social Security	168	1,168	1,062	2,412
	<u>1,168</u>	<u>2,518</u>	<u>2,124</u>	<u>4,824</u>