

**HUDDERSFIELD MUSLIM WELFARE KHATIM - E - NABUWAT ASSOCIATION**

**TRUSTEE'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**Charity No 514101**

**HUDDERSFIELD MUSLIM WELFARE KHATIM - E - NABUWAT ASSOCIATION**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021**

	<b><u>Page No</u></b>
Charity Information	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 - 7

**HUDDERSFIELD MUSLIM WELFARE KHATIM - E - NABUWAT ASSOCIATION**

**CHARITY INFORMATION**

<b>CHAIR PERSON</b>	<b>Mr. Mohammed Akram</b>
<b>TRUSTEES</b>	<b>Mr. Mohammed Akram Mr. Mohammed Kasim Pervaz Mr. Mohammed Hashim Pervaz Mr. Billal Ahmad Pervaz</b>
<b>PUBLIC ADDRESS</b>	<b>19 Norwood Park Huddersfield West Yorkshire HD2 2DU</b>
<b>PRINCIPLE PLACE OF OPERATION</b>	<b>245 Yews Hill Road Lockwood Huddersfield HD1 3SS</b>
<b>ACCOUNTANTS</b>	<b>Charterfields Huddersfield Limited Chartered Certified Accountants and Registered Auditors 223/225 Bradford Road Fartown Huddersfield West Yorkshire HD1 6EQ</b>
<b>BANKERS</b>	<b>Barclays Bank plc 17 Market Place Huddersfield HD1 2AB</b>
<b>CHARITY NUMBER</b>	<b>514101</b>

Charity number: 514101

**HUDDERSFIELD MUSLIM WELFARE KHATIM - E - NABUWAT ASSOCIATION**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**HUDDERSFIELD MUSLIM WELFARE KHATIM - E - NABUWAT ASSOCIATION**

I report on the accounts of the Trust for the year ended 31st December 2021, which are set out on pages 3 to 7.

**Respective responsibilities of trustees and examiner**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the charities Act 2011 ("the Act")

**Independent  
examiner's  
statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the act.

I have completed my examination. I confirm that no material matters have come to my attention (other than disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

There are no other matters in connection with the examination to which the attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Shamim Ali  
Charterfields  
Member of the Association of Chartered Certified Accountants  
225 Bradford Road, Huddersfield HD1 6EW  
Date: ~~20-06-2021~~ 2022

HUDDERSFIELD MUSLIM WELFARE KHATIM - E - NABUWAT ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>Note</u>	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
<u>Incoming Resources</u>			
Fees & Donations	2	45,807	26,876
Grants		6,953	11,559
Total Incoming Resources		<u>52,760</u>	<u>38,435</u>
<u>Resources Expended</u>			
Direct Charitable			
Wages & National Insurance	3	21,199	21,147
Other Expenditure			
Management & Administration of the Charity	4	42,579	16,727
Total Expenditure		<u>63,778</u>	<u>37,874</u>
Net Movement in Funds for the year	5	(11,018)	561
Total Funds brought forward		<u>660,197</u>	<u>659,636</u>
Total Funds carried forward		<u>649,179</u>	<u>660,197</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 2021

	<u>Notes</u>	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
<u>Fixed assets</u>			
Tangible Assets	6	582,722	583,648
<u>Current assets</u>			
Cash at Bank and in hand		<u>66,863</u>	<u>77,717</u>
		<u>66,863</u>	<u>77,717</u>
<u>Creditors</u>			
Amounts falling due within one year	7	<u>(406)</u>	<u>(1,168)</u>
Net Current Assets		<u>66,457</u>	<u>76,549</u>
Total Assets less Current Liabilities		<u><u>649,179</u></u>	<u><u>660,197</u></u>
<u>Capital and Reserves</u>			
Unrestricted Funds		<u>649,927</u>	<u>660,197</u>
		<u>649,179</u>	<u>660,197</u>

Approved by the trustees and signed on their behalf:

Chair Person   
Mr. Mohammed Akram

Date 20-06-2022

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 2021

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	15%	Reducing Balance

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

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Wages & NIC for the School Staff	21,199	20,552
Pension	-	595
	<u>21,199</u>	<u>21,147</u>

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

	<u>2021</u>	<u>2020</u>
Tutors	2	2

One of the trustee is also tutor at mosque and receiving a salary of £1158 per month.

HUDDERSFIELD MUSLIM WELFARE KHATIM - E - NABUWAT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

4. ADMINISTRATION EXPENDITURE

	<u>2021</u>	<u>2020</u>
	£	£
Heat & Light	6,334	3,972
Stationery	-	883
Rent & Rates	1,606	549
Telephone	-	301
Repairs & Renewals	33,563	7,207
Sundry Expenses	150	641
Depreciation	926	1,090
Legal and Professional	-	2,084
	<u>42,579</u>	<u>16,727</u>

5 NET MOVEMENT IN FUNDS FOR THE YEAR

This is stated after charging or crediting the following:

	<u>2021</u>	<u>2020</u>
	£	£
Depreciation	926	1090

6. TANGIBLE FIXED ASSETS

	<u>Property</u>	<u>Improvements</u>	<u>Fixtures &amp;</u>	<u>Total</u>
	£	to Property	Fittings	£
<u>Cost / Valuation</u>		£	£	
Balance at 01 - 01 - 2021	250,000	327,473	38,354	615,827
Additions at Cost	-	-	-	-
Disposals	-	-	-	-
Balance at 31 - 12 - 2021	<u>250,000</u>	<u>327,473</u>	<u>38,354</u>	<u>615,827</u>
<u>Depreciation</u>				
Balance at 01 - 01 - 2021	-	-	32,179	32,179
Charge for the year	-	-	926	926
Disposals	-	-	-	-
Balance at 31 - 12 - 2021	<u>-</u>	<u>-</u>	<u>33,105</u>	<u>33,105</u>
At 31 - 12 - 2021	<u>250,000</u>	<u>327,473</u>	<u>5,249</u>	<u>582,722</u>
At 01 - 01 - 2020	<u>250,000</u>	<u>327,473</u>	<u>6,175</u>	<u>583,648</u>

HUDDERSFIELD MUSLIM WELFARE KHATIM - E - NABUWAT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

7. CREDITORS - AMOUNTS FALLING  
DUE WITHIN ONE YEAR

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Accruals	220	1,000
Taxation and Social Security	186	168
	<u>406</u>	<u>1,168</u>