

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

**TRUSTEE'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Charity No 514101**

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

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022**

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

## **CHARITY INFORMATION**

CHAIR PERSON	Mr. Mohammed Akram
TRUSTEES	Mr. Mohammed Akram Mr. Mohammed Kasim Pervaz Mr. Mohammed Hashim Pervaz Mr. Billal 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

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 2022, 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*

Shamim Ali  
Charterfields

Member of the Association of Chartered Certified Accountants  
225 Bradford Road, Huddersfield HD1 6EW

Date: ~~24-05-2023~~

## HUDDERSFIELD MUSLIM WELFARE KHATIM - E - NABUWAT ASSOCIATION

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>Note</u>	<u>2022</u>	<u>2021</u>
		<u>£</u>	<u>£</u>
<u>Incoming Resources</u>			
Fees & Donations	2	49,190	45,807
Grants		-	6,953
Total Incoming Resources		<u>49,190</u>	<u>52,760</u>
<u>Resources Expended</u>			
Direct Charitable			
Wages & National Insurance	3	22,372	21,199
Other Expenditure			
Management & Administration of the Charity	4	22,898	42,579
Total Expenditure		<u>45,270</u>	<u>63,778</u>
Net Movement in Funds for the year	5	3,920	(11,018)
Total Funds brought forward		<u>649,179</u>	<u>660,197</u>
Total Funds carried forward		<u><u>653,099</u></u>	<u><u>649,179</u></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 2022**

	<u>Notes</u>	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
<b><u>Fixed assets</u></b>			
Tangible Assets	6	581,935	582,722
<b><u>Current assets</u></b>			
Cash at Bank and in hand		<u>71,995</u>	<u>66,863</u>
		<u>71,995</u>	<u>66,863</u>
<b><u>Creditors</u></b>			
Amounts falling due within one year	7	<u>831</u>	<u>(406)</u>
Net Current Assets		<u>71,164</u>	<u>66,457</u>
Total Assets less Current Liabilities		<u><u>653,099</u></u>	<u><u>649,179</u></u>
<b><u>Capital and Reserves</u></b>			
Unrestricted Funds		<u>653,099</u>	<u>649,927</u>
		<u><u>653,099</u></u>	<u><u>649,179</u></u>

Approved by the trustees and signed on their behalf:

Chair Person -----   
Mr. Mohammed Akram

Date ----- 24.05.2023

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 2022

#### 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>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Wages & NIC for the School Staff	22,372	21,199
Pension	-	-
	<u>22,372</u>	<u>21,199</u>

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

	<u>2022</u>	<u>2021</u>
Tutors	2	2

One of the trustee is also tutor at mosque and receiving a salary of £1,235 per month.

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

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**4. ADMINISTRATION EXPENDITURE**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Heat & Light	5,905	6,334
Stationery	1,273	-
Rent & Rates	1,533	1,606
Telephone	350	-
Repairs & Renewals	12,817	33,563
Sundry Expenses	233	150
Depreciation	787	926
	<b><u>22,898</u></b>	<b><u>42,579</u></b>

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

This is stated after charging or crediting the following:

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Depreciation	787	926

**6. TANGIBLE FIXED ASSETS**

	<b><u>Property</u></b>	<b><u>Improvements</u></b>	<b><u>Fixtures &amp;</u></b>	<b><u>Total</u></b>
	<b><u>£</u></b>	<b><u>to Property</u></b>	<b><u>Fittings</u></b>	<b><u>£</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>	
<b><u>Cost / Valuation</u></b>				
Balance at 01 - 01 - 2022	250,000	327,473	38,354	615,827
Additions at Cost	-	-	-	-
Disposals	-	-	-	-
Balance at 31 - 12 - 2022	<b><u>250,000</u></b>	<b><u>327,473</u></b>	<b><u>38,354</u></b>	<b><u>615,827</u></b>
<b><u>Depreciation</u></b>				
Balance at 01 - 01 - 2022	-	-	33,105	33,105
Charge for the year	-	-	787	787
Disposals	-	-	-	-
Balance at 31 - 12 - 2022	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>33,892</u></b>	<b><u>33,892</u></b>
<b>At 31 - 12 - 2022</b>	<b><u>250,000</u></b>	<b><u>327,473</u></b>	<b><u>4,462</u></b>	<b><u>581,935</u></b>
At 01 - 01 - 2021	<b><u>250,000</u></b>	<b><u>327,473</u></b>	<b><u>5,249</u></b>	<b><u>582,722</u></b>

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

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**7. CREDITORS - AMOUNTS FALLING**  
**DUE WITHIN ONE YEAR**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Accruals	220	1,000
Taxation and Social Security	611	168
	<b><u>831</u></b>	<b><u>1,168</u></b>