

Huddersfield Muslim Welfare Khatim - E - Nabuwat Association

Trustee's Report and Financial Statements
for the year ended 31 December 2023

Charity No 514101

HUDDERSFIELD MUSLIM WELFARE KHATIM - E - NABUWAT ASSOCIATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

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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

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 2023, 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: 21/08/2024

HUDDERSFIELD MUSLIM WELFARE KHATIM - E - NABUWAT ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Note</u>	<u>2023</u> £	<u>2022</u> £
<u>Incoming Resources</u>			
Fees & Donations	2	56,525	49,190
Grants		<u>5,000</u>	<u>-</u>
Total Incoming Resources		<u>61,525</u>	<u>49,190</u>
<u>Resources Expended</u>			
Direct Charitable			
Wages & National Insurance	3	27,083	22,372
Other Expenditure			
Management & Administration of the Charity	4	35,386	22,898
Total Expenditure		<u>62,469</u>	<u>45,270</u>
Net Movement in Funds for the year	5	(944)	3,920
Total Funds brought forward		<u>653,099</u>	<u>649,179</u>
Total Funds carried forward		<u>652,155</u>	<u>653,099</u>


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

HUDDERSFIELD MUSLIM WELFARE KHATIM - E - NABUWAT ASSOCIATION

BALANCE SHEET
AS AT 31 DECEMBER 2023

	<u>Notes</u>	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
<u>Fixed assets</u>			
Tangible Assets	6	581,266	581,935
<u>Current assets</u>			
Cash at Bank and in hand		<u>72,012</u>	<u>71,995</u>
		<u>72,012</u>	<u>71,995</u>
<u>Creditors</u>			
Amounts falling due within one year	7	<u>1,123</u>	<u>831</u>
Net Current Assets		<u>70,889</u>	<u>71,164</u>
Total Assets less Current Liabilities		<u><u>652,155</u></u>	<u><u>653,099</u></u>
<u>Capital and Reserves</u>			
Unrestricted Funds		<u>652,155</u>	<u>653,099</u>
		<u><u>652,155</u></u>	<u><u>653,099</u></u>

Approved by the trustees and signed on their behalf:

Chair Person 
Mr. Mohammed Akram

Date 21/08/2024

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 2023

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>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Wages & NIC for the School Staff	27,083	22,372
Pension	-	-
	<u>27,083</u>	<u>22,372</u>

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

	<u>2023</u>	<u>2022</u>
Tutors	<u>2</u>	<u>2</u>

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 2023

4. EXPENDITURE

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Heat & Light	6,259	5,905
Stationery	960	1,273
Rent & Rates	1,964	1,533
Telephone	343	350
Repairs & Renewals	24,691	12,817
Sundry Expenses	500	233
Depreciation	669	787
	<u>35,386</u>	<u>22,898</u>

5. NET MOVEMENT IN FUNDS FOR THE YEAR

This is stated after charging or crediting the following:

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Depreciation	<u>669</u>	<u>787</u>

6. TANGIBLE FIXED ASSETS

	<u>Property</u>	<u>Improvements</u>	<u>Fixtures &</u>	<u>Total</u>
	<u>£</u>	<u>to Property</u>	<u>Fittings</u>	<u>£</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cost / Valuation</u>				
Balance at 01 - 01 - 2023	250,000	327,473	38,354	615,827
Additions at Cost	-	-	-	-
Disposals	-	-	-	-
Balance at 31 - 12 - 2023	<u>250,000</u>	<u>327,473</u>	<u>38,354</u>	<u>615,827</u>
<u>Depreciation</u>				
Balance at 01 - 01 - 2023	-	-	33,892	33,892
Charge for the year	-	-	669	669
Disposals	-	-	-	-
Balance at 31 - 12 - 2023	<u>-</u>	<u>-</u>	<u>34,561</u>	<u>34,561</u>
At 31 - 12 - 2023	<u>250,000</u>	<u>327,473</u>	<u>3,793</u>	<u>581,266</u>
At 01 - 01 - 2022	<u>250,000</u>	<u>327,473</u>	<u>4,462</u>	<u>581,935</u>

HUDDERSFIELD MUSLIM WELFARE KHATIM - E - NABUWAT ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

7. CREDITORS - AMOUNTS FALLING
DUE WITHIN ONE YEAR

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Accruals	220	220
Taxation and Social Security	903	611
	<u>1,123</u>	<u>831</u>