

WEST NORFOLK ISLAMIC ASSOCIATION

CHARITY NUMBER 803651

YEAR ENDED 31 MARCH 2023

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2023

I report to the trustees on my examination of the accounts of West Norfolk Islamic Association ('the charity') for the year ended 31 March 2023 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Michael Andrews FCA
Stephenson Smart (East Anglia) Limited
Chartered Accountants and Registered Auditors
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

Date: _____

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023

Working name

West Norfolk Islamic Association (WNIA)

Address

14-15 London Road
King's Lynn
Norfolk
PE30 5PY

Trustees

Mr Azam Gabbair
Dr Muhammad Asif
Dr Mohammed Edris
Dr Hamed Al-TaHER

Accountant

Stephenson Smart (East Anglia) Limited
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

Bank

TSB Bank PLC
1 Tuesday Market Place
King's Lynn

Structure, governance and management

West Norfolk Islamic Association is an Association, governed by its constitution which was adopted on 17 June 1990. The Board of Trustees is selected and appointed by the administrative body of the Association, who are involved with the Association's day to day running.

Objectives and activities

The objectives of the Association are as follows:

1. The provision of Muslims' needs in the local community.
2. The propagation of a positive view about the true Islam and the real traits of Muslims.
3. The support of integration and at the same time the preservation of Muslim identity.
4. The advancement of religion and education in accordance with the tenets and doctrines of Islam.
5. The relief of poverty and sickness

In order to achieve our aim the Association provides the following activities and services to the community:

- Friday evening classes are offered to adults.
- Schooling for children is offered Monday to Friday 5:00pm to 6:30pm, except school holidays
- Lectures and talks
- Regular prayers
- School visits to the Mosque
- Social gatherings
- Collections and appeals for natural disasters and national charities

TRUSTEES' REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2023

Achievements and performance

Regular prayers are held at the Mosque, with Friday prayers being very well attended. The Mosque can accommodate up to 80 people at any one time, with the Association now reaching out to between 150 and 200 people in the local area. In addition to regular prayers, classes are held within the Mosque to aid members in their learning and understanding of Islam. On a Friday evening classes are held for adults, and Monday to Friday 5:00pm - 6:30pm (except school holidays) classes are held for children.

Financial Review

The principal source of funding continues to be donations from members of the community. Many members have set up regular standing orders to the Association, and collections are regularly held at Friday prayers to help with the general running costs of maintaining the Centre.

As in previous years, the association continues to claim Gift Aid on donations received in the furtherance of the charities aims and objectives.

Other key costs in the year include large donations to help aid the Pakistan Floods and the Turkey-Syria Earthquake. General running costs of the charity appear quite reasonable, with donations covering costs.

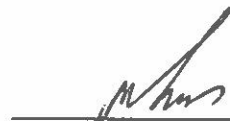
The Association aims to maintain a minimum reserve of £5,000, as this would ensure that the minimal operating costs, such as utilities and insurance, for the Islamic Community Centre and Mosque could be met. The Trust is currently holding reserves of £109,131.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf other charity's trustees:

Signature:



Full name:

Dr Muhammad Asif

Dr. M. Ennis

Position:

Trustee

Trustee

Date:

24.01.2024

26.01.2024

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2023

| | 2023 | 2022 |
|--|------------------|------------------|
| | £ | £ |
| Receipts | | |
| Donations | 43,145.24 | 42,763.05 |
| Grants | - | - |
| Gift Aid | - | 2,405.76 |
| Flat Contributions | 1,378.17 ? | 1,118.03 |
| | <u>44,523.41</u> | <u>46,286.84</u> |
| Payments | | |
| Telephone | - | - |
| Wages | 17,667.77 | 18,000.00 |
| Donations | 7,330.00 | - |
| Light & Heat | 3,914.03 | 4,091.36 |
| Water & Rates | 1,003.00 | 660.00 |
| Waste Disposal | 262.12 | 219.43 |
| Mosque Insurance | 1,833.39 | 1,735.62 |
| Mosque & Flat Building Costs | - | 18,479.80 |
| Sundry | 522.00 | 394.80 |
| Accountancy Fee | - | 2,328.00 |
| | <u>32,532.31</u> | <u>45,909.01</u> |
| Total Receipts | 44,523.41 | 46,286.84 |
| Total Payments | 32,532.31 | 45,909.01 |
| Excess Receipts over Payments for the Year | <u>11,991.10</u> | <u>377.83</u> |

BALANCE SHEET



YEAR ENDED 31 MARCH 2023

| | 2023 | 2022 |
|--|------------|-----------|
| | £ | £ |
| Accumulated Surplus brought forward As at 1 April 2022 | 97,139.90 | 96,762.07 |
| Excess Receipts over Payments for the Year | 11,991.10 | 377.83 |
| Accumulated Surplus carried forward As at 31 March 2023 | 109,131.00 | 97,139.90 |

Represented by:

| | | |
|---------------------------|------------|-----------|
| TSB - 02251730 - Mosque | 82,186.85 | 55,424.11 |
| TSB - 02296955 - IMAM | 9,660.00 | 8,390.00 |
| TSB - 02173144 - Treasury | 17,284.15 | 33,325.79 |
| Cash in hand | - | - |
| | 109,131.00 | 97,139.90 |

We hereby approve these accounts.

| | |
|--|--|
| <p>Signature: </p> <p>Full name: <u>Dr Muhammad Asif</u></p> <p>Position: <u>Trustee</u></p> <p>Date: <u>24-01-2024</u></p> | <p></p> <p>vs. <u>M. EDIRIS</u></p> <p>Trustee</p> <p><u>26.01.2024</u></p> |
|--|--|