

**North West Islamic Association  
Charity Number: 104801**

**Receipts and payments accounts for  
the year ended 31 March 2023**

## **Trustees and other information**

North West Islamic Association

**Charity No**            104801

**Trustees**            Dr Imtiaz Kar  
                              Dr Heba Ali  
                              Dr Raumeen Gani  
                              Mr Lofti Jalloul  
                              Dr Rashida Rauf  
                              Dr Zafar Nasir  
                              Dr Mohammad Abou Samra

## **Independent examiner's report to the trustees of North West Islamic Association**

I report on the accounts of the trust for the year ended 31 March 2023, which are set out on pages 4 to 8.

### **Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- a) examine the accounts under section 65 of the Charities Act
- b) follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- c) state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Emma McDaid

Relevant professional qualification or body: Chartered Accountants Ireland

Date:

North West Islamic Association	104801
<b>Receipts and payments accounts</b>	
For the period from	01/04/2022 to 31/03/2023

### Section A Receipts and payments

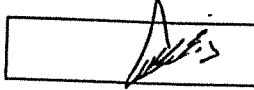
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>				
Donations	28,495	26,871	55,366	82,841
Grants	1,146	-	1,146	-
Bank interest	1,333	-	1,333	26
Subscriptions	710	-	710	-
Gift aid received	12,026	-	12,026	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>43,710</b>	<b>26,871</b>	<b>70,581</b>	<b>82,867</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).				
	-	-	-	-
	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-
<b>Total receipts</b>	<b>43,710</b>	<b>26,871</b>	<b>70,581</b>	<b>82,867</b>
<b>A3 Payments</b>				
Direct charitable activity	19,738	7,061	26,799	10,639
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>A3 Sub total</b>	<b>19,738</b>	<b>7,061</b>	<b>26,799</b>	<b>10,639</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)				
	-	-	-	-
	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-
<b>Total payments</b>	<b>19,738</b>	<b>7,061</b>	<b>26,799</b>	<b>10,639</b>
<b>Net of receipts/(payments)</b>	<b>23,972</b>	<b>19,810</b>	<b>43,782</b>	<b>72,228</b>
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>65,435</b>	<b>219,349</b>	<b>284,784</b>	<b>212,556</b>
<b>Cash funds this year end</b>	<b>89,407</b>	<b>239,159</b>	<b>328,566</b>	<b>284,784</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank accounts	89,407	239,159	328,566	284,784
		-	-	-	-
		-	-	-	-
	<b>Total cash funds</b>	<b>89,407</b>	<b>239,159</b>	<b>328,566</b>	<b>284,784</b>

Signed by one trustee on behalf of all the trustees

Signature



Print Name

Mohamed Abousamva

Date of approval

31/1/24

**Section C Notes to the Accounts**

**C1 Nature and purposes of funds**

Unrestricted funds are available for general purposes in accordance with the charity's charitable purposes. The community building fund is restricted and is designated for the acquisition of a community building for the charity.

**Additional analysis (1)****Analysis of receipts and payments****1 Donations/Income**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Collections/donations	28,495	26,871	55,366	82,841
Bank interest	1,333	-	1,333	27
Subscriptions	710	-	710	-
Gift aid	12,026	-	12,026	-
<b>Total</b>	<b>42,564</b>	<b>26,871</b>	<b>69,435</b>	<b>82,868</b>

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Social action project	796	-	796	-
Workshops	350	-	350	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>1,146</b>	<b>-</b>	<b>1,146</b>	<b>-</b>

**3 Gross receipts from other charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Workshops/similar activities	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**4 Payments relating directly to charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Light and heat	856		856	506
Rent and rates	9,343		9,343	9,397
Centre fit-out/repairs	1,580		1,580	-
Community festivals/events	5,024	-	5,024	-
Charitable donations Food Bank	164	1,336	1,500	-
Charitable donations Earthquake Relief	317	5,233	5,550	-
NI Air Ambulation donation	58	492	550	-
Administration costs	1,480	-	1,480	15
Insurance	730	-	730	721
Bank fees	186	-	186	-
<b>Total</b>	<b>19,738</b>	<b>7,061</b>	<b>26,799</b>	<b>10,639</b>

**Additional analysis (2)****Breakdown of restricted funds**

	Community building fund	Other Restricted Funds	Total restricted funds	Total restricted funds last period
<b>Receipts</b>				
Donations	20,302	-	20,302	56,241
NI Ambulance donations	-	-	-	492
Foodbank donations	-	1,336	1,336	-
Earthquake Relief	-	5,233	5,233	-
	-	-	-	-
<b>Sub total</b>	<b>20,302</b>	<b>6,569</b>	<b>26,871</b>	<b>56,733</b>
<b>Receipts from asset &amp; investment sales</b>				
Proceeds from sale of fixed assets	-	-	-	-
Proceeds from sale of investments	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,302</b>	<b>6,569</b>	<b>26,871</b>	<b>56,733</b>
<b>Payments</b>				
Food bank donations	-	1,336	1,336	-
NI Ambulation donations	-	492	492	-
Earthquake Relief donations	-	5,233	5,233	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>7,061</b>	<b>7,061</b>	<b>-</b>
<b>Payments relating to asset and investment movements</b>				
Purchases of fixed assets	-	-	-	-
Purchase of investments	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>7,061</b>	<b>7,061</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>20,302</b>	<b>(492)</b>	<b>19,810</b>	<b>56,733</b>
<b>Transfers to / (from) funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus / (deficit) for year</b>	<b>20,302</b>	<b>(492)</b>	<b>19,810</b>	<b>56,733</b>

**Nature and purpose of funds**

Unrestricted funds are available for general purposes in accordance with the charity's charitable purposes. The community building fund is restricted and is designated for the acquisition of a community building for the charity.