

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

**Receipts and payments accounts for  
the year ended 31 March 2024**

## **Trustees and other information**

North West Islamic Association

<b>Charity No</b>	104801
<b>Trustees</b>	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 2024, 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

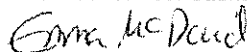
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters

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:

31/1/2025

North West Islamic Association		104801	
<b>Receipts and payments accounts</b>			
For the period from	01/04/2023	to	31/03/2024

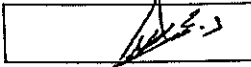
### Section A Receipts and payments

	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	37,044	93,044	130,088	55,366
Grants	16,273	-	16,273	1,146
Bank interest	6,004	-	6,004	1,333
Subscriptions	-	-	-	710
Gift aid received	-	-	-	12,026
Workshops/similar activities	2,930	-	2,930	-
	-	-	-	-
	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>62,251</b>	<b>93,044</b>	<b>155,295</b>	<b>70,581</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>62,251</b>	<b>93,044</b>	<b>155,295</b>	<b>70,581</b>
<b>A3 Payments</b>				
Direct charitable activity	29,331	8,100	37,431	26,799
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>A3 Sub total</b>	<b>29,331</b>	<b>8,100</b>	<b>37,431</b>	<b>26,799</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,331</b>	<b>8,100</b>	<b>37,431</b>	<b>26,799</b>
<b>Net of receipts/(payments)</b>	<b>32,920</b>	<b>84,944</b>	<b>117,864</b>	<b>43,782</b>
<b>A5 Transfers between funds</b>	<b>- 130</b>	<b>130</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>89,407</b>	<b>239,159</b>	<b>328,566</b>	<b>284,784</b>
<b>Cash funds this year end</b>	<b>122,197</b>	<b>324,233</b>	<b>446,430</b>	<b>328,566</b>

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

Component	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank accounts	122,197	324,233	446,430	328,566
		-	-	-	-
	<b>Total cash funds</b>	<b>122,197</b>	<b>324,233</b>	<b>446,430</b>	<b>328,566</b>

Signed by one trustee on behalf of all the trustees

Signature  


Print Name

Mohamed Absusamra

Date of approval

31/1/25

**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	37,044	93,044	130,088	55,366
Bank interest	6,004	-	6,004	1,333
Subscriptions	-	-	-	710
Gift aid	-	-	-	12,026
<b>Total</b>	<b>43,048</b>	<b>93,044</b>	<b>136,092</b>	<b>69,435</b>

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Other grants	16,273	-	16,273	796
	-	-	-	350
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>16,273</b>	<b>-</b>	<b>16,273</b>	<b>1,146</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	2,930	-	2,930	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>2,930</b>	<b>-</b>	<b>2,930</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	2,244	-	2,244	856
Rent and rates	10,224	-	10,224	9,343
Centre fit-out/repairs	358	-	358	1,580
Community festivals/events	8,634	-	8,634	5,024
Charitable donations Food Bank	-	2,100	2,100	1,500
Charitable donations hardship funds	1,278	-	1,278	-
Charitable donations Medical Aid for Palestinians	-	6,000	6,000	-
Charitable donations Earthquake Relief	-	-	-	5,550
NI Air Ambulation donation	-	-	-	550
Administration costs	2,553	-	2,553	1,480
Equipment	3,213	-	3,213	-
Insurance	766	-	766	730
Bank fees	61	-	61	186
<b>Total</b>	<b>29,331</b>	<b>8,100</b>	<b>37,431</b>	<b>26,799</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	85,074	-	85,074	20,302
Medical Aid for Palestinians	-	5,930	5,930	-
Foodbank donations	-	2,040	2,040	1,336
Earthquake Relief	-	-	-	5,233
	-	-	-	-
<i>Sub total</i>	<b>85,074</b>	<b>7,970</b>	<b>93,044</b>	<b>26,871</b>
<b>Receipts from asset &amp; investment sales</b>				
Proceeds from sale of fixed assets	-	-	-	-
Proceeds from sale of investments	-	-	-	-
<i>Sub total</i>	-	-	-	-
<i>Total receipts</i>	<b>85,074</b>	<b>7,970</b>	<b>93,044</b>	<b>26,871</b>
<b>Payments</b>				
Medical Aid for Palestinians	-	6,000	6,000	-
Food bank donations	-	2,100	2,100	1,336
NI Ambulation donations	-	-	-	492
Earthquake Relief donations	-	-	-	5,233
	-	-	-	-
	-	-	-	-
<i>Sub total</i>	-	<b>8,100</b>	<b>8,100</b>	<b>7,061</b>
<b>Payments relating to asset and investment movements</b>				
Purchases of fixed assets	-	-	-	-
Purchase of investments	-	-	-	-
<i>Sub total</i>	-	-	-	-
<i>Total payments</i>	-	<b>8,100</b>	<b>8,100</b>	<b>7,061</b>
<i>Net receipts / (payments)</i>	<b>85,074</b>	<b>(130)</b>	<b>84,944</b>	<b>19,810</b>
Transfers to / (from) funds	-	-	-	-
<i>Surplus / (deficit) for year</i>	<b>85,074</b>	<b>(130)</b>	<b>84,944</b>	<b>19,810</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.