

**ANJUMAN-E-GUJARATI MUSLIM SOCIETY**  
**CHARITY REGISTRATION NUMBER – 500648**

**ANNUAL REPORT**  
**YEAR ENDED 5TH APRIL 2019**

**ANJUMAN-E-GUJARATI MUSLIM SOCIETY - CHARITY NUMBER 500648**  
**ANNUAL REPORT OF THE EXECUTIVE COMMITTEE**

The executive committee present their annual report for the year to 5th April 2019.

**Officials:**

Mr G Bakawala - President  
Mr A Khalifa - Vice President  
Mr M A Taholia - General Secretary  
Mr M Bhayat - Assistant Secretary  
Mr N Mangera - Treasurer

From 6th April 2018  
to  
7th July 2019

Mr I Khalifa -President  
Mr M Takolia- Vice President  
Mr Z Khalifa - General Secretary  
Mr M Bhayat -Assistant Secretary  
Mr A Takolia (Treasurer)

From 7th July 2019  
to  
date of this report

The executive committee is elected at the members general meeting held every two years. All the committee members and the trustees are respected members and regular attendees at the mosque.

**Trustees:**

Mr G Shaikh  
Mr M E Bhayat  
Mr A Takolia

**Legal Information**

The Anjuman-E-Gujarati Muslim Society of 283-287, Stoney Stanton Road, Coventry was formed by trust deed in 1962 and amended by a revised constitution in June 1981.

**Objectives**

The objectives of the Society are: -

(a) to promote the teachings of Gujarati Sunni Muslim (Deobandi - as interpreted in the writings of the Imam Abuhanifa) in Coventry and the surrounding areas, and

b) to relieve poverty, sickness and suffering amongst adherents of the said faith in the Coventry and surrounding areas.

In order to meet the above objectives the Society manages the Masjid-E-Zeenat-ul-Islam Mosque as well as arranging various classes and social functions. The Society also accommodates visits from various schools to the mosque when all questions are answered and refreshments are provided. The committee believe that all these activities provide public benefit not only to the members and the congregation but also to the general public.

**Management**

The fixed assets of the Society are vested in the names of the above three trustees. The day-to-day management and running of the Society's affairs are delegated to an elected executive committee consisting of the above officials and five other members.

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**ANNUAL REPORT OF THE EXECUTIVE COMMITTEE**

During the year the Society utilised the services of the following organisations:-

**Bankers :** Lloyds TSB Bank plc, Coventry  
HSBC Bank plc, Coventry  
**Solicitors :** Rotherham & Co, Coventry.  
**Accountants :** Crystal Business Services Ltd.  
Chartered Accountants. Coventry.

**Statement of Responsibilities**

The Charities Act require the trustees/management committee to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit for that period. In preparing those accounts, the trustees/management committee are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue to run.

The trustees/management committee are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Risk Review**

The trustees/management committee regularly assess the risks that are faced by the Society. Such risks are discussed in meetings and the trustees /management committee are satisfied that systems are in place to address the risks involved.

**Review of Financial Activities and Affairs**

The Society does not have any policies on investments and reserves, and capital purchases are not made on credit. There are no restrictions placed on the incoming resources and the Society is free to utilise them in any way the Society deems fit in meeting it's objectives.

During the year the Society received net incoming resources of £184,253 (2018 - £219,711). This was a decrease of approximately £35,000 compared to the previous year, mainly due to reduced donations and collections relating to the community building. The Society continued with the construction of the community building project, spending a further £135,256 on the project. This community building is expected to be completed in the year to 5th April 2020.

The Society accounts showing unrestricted funds of £3,002,920 as at 5th April 2019 (2018 - £2,818,667) were approved by the managing committee on 6th March 2020.

.....Committee Member ISMAIL KUTUBA  
.....Committee Member ASIF TAKOLIA

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/ EXECUTIVE  
COMMITTEE/ MEMBERS OF ANJUMAN-E-GUJARATI MUSLIM SOCIETY**

I report on the accounts of the Society (charity) for the year ended 5th April 2019 on pages 4 to 6.

**Respective responsibilities of trustees and examiners**

As the charity's executive committee you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed. It is my responsibility to :

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011), and
- to state whether any particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as executive committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

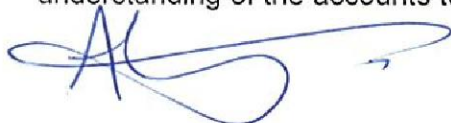
In connection with my examination, no matter has come to our attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

\* to keep accounting records in accordance with section 130 of the Charities Act 2011; and

\* to prepare accounts which accord with the accounting records and comply with the accounting requirements of Charities Act 2011 have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



6th March 2020

Mr Akbar Dedat  
Chartered Accountant  
Crystal Business Services Limited  
Chartered Accountants  
COVENTRY.

**ANJUMAN-E-GUJARATI MUSLIM SOCIETY - CHARITY NO 500648****Managing : The Society and Masjid-E-Zeenat-UI-Islam****STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR TO****5th April 2019**

		<u>2019</u>		<u>2018</u>
	£	£	£	£
<b><u>INCOMING RESOURCES</u></b>				
<i><u>Voluntary income</u></i>				
Collections and Donations	298,055		341,711	
Membership Fees	3,790		6,020	
Gif Aid	12,074		2,121	
			349,852	
		313,919		349,852
<i><u>Incoming resources from charitable activities</u></i>				
Sale of Books and Literatures	6,745		6,745	
Miscellaneous Income	2,405		2,990	
		9,150		9,735
<i><u>Investment income</u></i>				
House Rentals	31,075		26,150	
		31,075		26,150
<b><u>TOTAL INCOMING RESOURCES</u></b>		<u>354,144</u>		<u>385,737</u>
<b><u>RESOURCES EXPENDED</u></b>				
<i><u>Charitable activities - Direct Expenditure</u></i>				
Wages	127,928		115,078	
Gas, Light and Water Rates, Insurance	23,486		23,902	
Other Mosque/ Class Running Expenses	15,120		23,215	
Bank/Credit Card Machine charges	632		848	
		167,166		163,043
Investment Property Costs		2,725		2,983
<b><u>TOTAL RESOURCES EXPENDED</u></b>		<u>169,891</u>		<u>166,024</u>
<b>NET INCOMING RESOURCES</b>		184,253		219,711
<b>TOTAL FUNDS BROUGHT FORWARD</b>		2,818,667		2,598,956
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>3,002,920</u>		<u>2,818,667</u>

- All activities are continuing.
- All funds are unrestricted.

**ANJUMAN-E-GUJARATI MUSLIM SOCIETY - CHARITY NUMBER 500648**

Managing - The Society and Masjid-E-Zeenat-UL-Islam

**BALANCE SHEET AS AT 5TH APRIL 2019**

	<u>£</u>	<u>2019</u> <u>£</u>	<u>£</u>	<u>2018</u> <u>£</u>
<b>FUNDS ACCOUNT - Unrestricted</b>				
Balance at 6th April 2018		2,818,667		2,598,956
Net Incoming Funds for the year		<u>184,253</u>		<u>219,711</u>
		<u>3,002,920</u>		<u>2,818,667</u>

Represented By: -

<b>FREEHOLD PROPERTIES</b>	<u>Balance</u> <u>06/04/18</u>	<u>Addn's.</u>	<u>Balance</u> <u>05/04/19</u>	
<b>For use by the charity (functional)</b>				
283-287, Stoney Stanton Road, Cov.				
Main Mosque Building/Car Park	472,545		472,545	472,545
New Construction	1,521,626		1,521,626	1,521,626
Educational Buildings	35,128		35,128	35,128
Funeral Building	54,575		54,575	54,575
Community Building	479,863	A135,256	615,119	479,863
	<u>2,563,737</u>	<u>A135,256</u>	<u>2,698,993</u>	<u>2,563,737</u>
<b>For investment income purposes</b>				
139, Cambridge Street, Coventry	68,531		68,531	68,531
154, Cambridge Street, Coventry	54,218		54,218	54,218
261-263, Stoney Stanton Road, Cov.	64,902		64,902	64,902
4, Thornhill Road, Coventry	30,329		30,329	30,329
	<u>217,980</u>		<u>217,980</u>	<u>217,980</u>

**Total Properties At Cost** 2,916,973 2,781,717

**CURRENT ASSETS**

Bank Balances - Lloyds Bank plc	34,722	5,310	
HSBC Bank plc	121,517	67,171	
Prepayment	<u>7,880</u>	<u>7,670</u>	
	<u>164,119</u>	<u>80,151</u>	
<b>Less: Amounts falling due within one year</b>			
PAYE/NIC	2,172	2,201	
Interest-free personal loans	<u>76,000</u>	<u>41,000</u>	
	<u>78,172</u>	<u>43,201</u>	
<b>Net current assets</b>		<b>85,947</b>	<b>36,950</b>

**NET ASSETS**

3,002,920 2,818,667

Approved on 6th March 2020

.....COMMITTEE MEMBER *ISMAIL KHATUN RA*

.....COMMITTEE MEMBER *ASIF TAKOLIA*



## **ANJUMAN-E-GUJARATI MUSLIM SOCIETY - CHARITY NO 500648**

### **Managing : The Society and Masjid-E-Zeenat-UI-Islam**

#### **1. Accounting Policies**

The Anjuman-E-Gujarati Muslim Society is a charity registered in England. The nature of the charity's operations are set out in the trustees' report.

The charity constitutes a public benefit entity as defined by FRS102. The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011.

The functional currency of the Society is UK sterling. The significant accounting policies applied in the preparation of these accounts, which have been prepared on the historical cost basis, are set out below:-

#### **Income**

The trustees take credit for the collections and donations as and when received.

#### **Expenditure**

Resources expended are recognised in the period in which they are incurred, resources expended include attributable VAT, which cannot be recovered

#### **Depreciation and Fixed Assets**

The trustees consider that depreciation of the fixed assets is not appropriate. Smaller moveable fixed assets are expensed in the revenue account.

#### **Unrestricted Funds**

These are donations and other incoming resources receivable or generated for the objects of the charity without any further specified purpose.

#### **Taxation**

As a registered charity the Society is generally exempt from income and capital gains tax.

#### **2. Payroll Costs**

None of the trustees or committee members were remunerated or paid any expenses.

The analysis of the payroll costs is as follows:-

	2019	2018
Salaries and wages	127,928	115,078
£	127,928	115,078
Full-time	2	2
Part-time	26	28
	28	30

No employees were paid above £60,000.