

**ANJUMAN E ZINATUL ISLAM**

78 TAYLOR STREET  
BATLEY  
WEST YORKSHIRE  
WF17 5BA

**FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2019

**ANJUMAN E ZINATUL ISLAM**

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**ANJUMAN E ZINATUL ISLAM**

**CHARITY INFORMATION**

**CHARITY TRUSTEES**

|                     |                         |
|---------------------|-------------------------|
| President           | Asif Lunat              |
| Vice President      | Yunus Laher             |
| General Secretary   | Mohammed Sidat          |
| Treasurer           | Hafez Ahmed Jasat       |
| Assistant Treasurer | Mohammed Zakariya Patel |

**REGISTERED OFFICE**

78 Taylor Street  
Batley  
West Yorkshire  
WF17 5BA

**REGISTERED CHARITY  
NUMBER**

1177057

**ACCOUNTANT**

Muddassir Lakhi AFA  
S. A. Chopdat & Co.  
134 Bradford Road  
Dewsbury  
West Yorkshire  
WF13 2EW

## **ANJUMAN E ZINATUL ISLAM**

### **TRUSTEES REPORT**

#### Introduction

All Praises are for Allah Subhanahu Ta'ala, Lord of the Worlds, Peace and Blessing be upon the Absolute Final Prophet Mohammed (PBUH), upon his family and his rightly guided companions. Aameen.

Respected Members in Islam,

I am pleased to present to you all, the Trustees 35th Annual report and accounts for Anjuman-E-Zinatul Islam (herein referred to as ANJUMAN) for the period 2019 (01/01/2019 – 31/12/2019).

The trustees/executive committee continues to work to maintain and manage the existing Masjid and Madrassah provisions and to ensure that the facilities are kept to a standard to provide ease and comfort to all members. All work has only been possible with your kind duas, support and generous donations. Alhamdulillah there are many brothers in our community who provide much khidmat/service to the Masjid and Madrassah on a voluntary basis, may Allah SWT reward you all abundantly for this.

We have had specific focus this year on evaluating and improving our madrassah function and more details of this will be presented later on in the report.

This is a humble request to all members to ensure that they take personal responsibility to pass on their membership fees to a committee member before the end of the year. Unfortunately it is taking a lot of time and effort to collect our membership fees. It is suggested for those that can to pay by direct bank transfer into the masjid accounts, the details of which are at the end of this report.

To Allah we belong and to Allah we surely return. We ask The Almighty to forgive those who have passed away from our members and community. May The Almighty grant their forgiveness, grant them the highest level of Jannatul-Firdaus (heaven), give us all our ending on Imaan and may The Almighty be happy with us. Those from our members and across humanity who may be ill or in any form of difficulty, may The Almighty grant them ease, shifaa (good health) and a solution to all their problems. Aameen.

Finally I would like to take this opportunity on behalf of the trustees/committee to ask for your forgiveness for any mistakes made this year and continue to ask to make dua for the whole community and humanity.

May The Almighty accept all our efforts. Aameen.

Chairperson  
Anjuman-E-Zinatul Islam

## Structure, governance and management

### Governing document

Anjuman was entered on the Register of Charities on 08 February 2018 as a Charitable Incorporated Organisation (CIO) with the Charity Commission under charity number 1177057. It is governed by our constitution which was adopted on 15 October 2017.

### Organisational structure

The charity trustees are responsible for the general control and management of Anjuman. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet together as a body approximately every two months and are responsible for all decisions taken in relation to running the Masjid and the community facilities and the activities provided by Anjuman. To assist in the smooth running of the charity the trustees have set up a number of sub-committees that help them oversee certain aspects of the charity's work. Sub-committees are currently set up for marriage, maintenance and funeral provisions. The sub-committees provide updates when needed at the bi-monthly meeting of the trustees. The day-to-day leadership of prayers and religious worship and the management of the Madrassah is delegated to staff with the appropriate skills and qualifications.

### Recruitment and appointment of trustees

As per clause 13 of our constitution all trustees shall retire from office at the first Annual General Meeting of Anjuman. After this at every subsequent annual general meeting one third of all trustees shall retire from office.

The vacancies from the first annual general meeting and subsequent annual general meetings shall be filled by the decision of members present at the meeting. Any vacancies not filled shall be in accordance with clause 13.5 of our constitution shall be the responsibility for the recruitment of new trustees but in so doing the trustees seek the views and recommendations of both elders and community leaders. The trustees believe this approach ensures that new trustees are respected members of the faith and local communities and ensures that good relations are fostered between the Masjid and the people of the local community that we serve.

In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in our broader community work. Potential trustees are invited to attend trustees' meetings as observers and are given more details of the charity's aims and activities and, if all agree, they are then proposed as new trustees at the subsequent trustees' meeting. This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

### Induction and training of trustees

Following appointment, new trustees are introduced to their new role and given copies of Anjuman's constitution and a guide to the policies and procedures adopted by our charity. Signposting to a number of publications from the Charity Commission is also provided including the guidance on charities and public benefit and on the advancement of religion for the public benefit. This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act. Initially, new trustees work with an existing trustee assisting on particular activities and projects run by the charity. After satisfactory feedback from existing trustees, they are then given the task of leading a particular activity or project, reporting progress at trustees' meetings.

### Affiliations

Anjuman is affiliated with the charity Indian Muslim Welfare Society (IMWS), charity registration number 1067746, the umbrella organisation for the Masjids in the Batley area. Anjuman also works closely with the other Masjids in the Batley area to ensure we have a shared and consistent approach (where appropriate) to our activities, policies and procedures. This affiliation provides support and guidance to Anjuman, IMWS and the supporting Masjids in the Batley area by having a collective voice a wider expertise and skill set in order to carry out the functions of Anjuman.

This affiliation does not stipulate requirement to endorse or agree to any decision either made by IMWS or the associated Masjids in the Batley region but where the trustees of Anjuman see fit to make the endorsement/agreement for the betterment of Anjuman and the work it does, it will do so.

## Objectives and activities

### Our aims

The objects of Anjuman are set out in the charity's constitution and are summarised as follows:

The advancement of the true Islamic faith by all means consistent with the teachings of the Quran and Ahaadith as interpreted by the Sunni Deobandi Hanafi school of thought, and in particular by the provision and maintenance of Masjid (place of worship) and Madrassah (place of learning).

To carry out religious, educational, charitable, social cohesion and welfare work as determined by Anjuman within the principles of the Islamic Faith as described above.

### Our objectives

Our objectives are set to reflect our faith and community aims. The trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

Our dual aims of advancing the true Islamic faith and providing religious, educational, charitable, social cohesion and welfare work is achieved by the provision and maintenance of Masjid (place of worship) and Madrassah (place of learning). These two foundations of Anjuman provide the platform to support our aims of providing charitable, social cohesion and welfare work which will be described in more detail later within this report.

### Strategies

We continue to ensure that provisions are in place for all worshippers of Islamic faith whether members of Anjuman or not to be able to fulfil their religious duty within our Masjid. This includes having provision for five time prayers every day, ensuring we have an effective Madrassah system in place that not only teaches our children the principles of our religion but supports them in becoming upstanding confident citizens of our community. We also ensure there are provisions for Islamic marriage and funeral for members and non-members of Anjuman.

Our long term aim to support further community cohesion and inter faith work either within the Masjid itself or in partnership with one of the other Masjids in the Batley area. There is already excellent work taking place within the Batley area and it is our aim to enhance this work rather than duplicate efforts.

An important part of our faith is charitable giving, according to one's wealth and in accordance with Islam. We continue to work in partnership with our affiliated partners namely IMWS to enable members of our community and those visiting the Masjid to provide financial and non-financial aid and support to not only those in need within our area but also nationally and internationally. The key achievements and charities supported this year will be detailed later in this report.

### Income Generation

As mentioned in last year's report we were successful in the acquisition of a residential property under Anjuman's name to add an additional source of income. This brought in £4,597.50 income into our accounts.

As we are now charity registered we can claim Gift Aid on the donations we receive. This year we submitted our first claim to HMRC and we received £2,504.12 through Gift Aid.

These initiatives to ensure that we can meet the ever increasing needs of our Masjid and Madrassah in the current climate are pivotal and very welcome sources of additional income.

### Use of volunteers

Volunteers are the backbone of Anjuman. It is only with the help of all our local volunteers and the grace of The Almighty that we find ourselves in a position of being able to contribute and make a difference to our community. Volunteers are involved in both the effective running of the Masjid provision as well as the effective running of our Madrassah system.

All our trustees also give of their time freely. We encourage all members of our community to be involved in voluntary activities and to share their skills with others. All those volunteers working with projects involving children or other vulnerable groups are DBS checked.

The trustees express a special gratitude to all our members who continuously work in supporting the Masjid and Madrassah in whatever way they can. Over the past years we have seen on more than one occasion, special coming together of our community when the need arises to ensure the needs of the Masjid and Madrassah are always fulfilled.

## Activities and Achievements

### How our activities deliver public benefit

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship at our Masjid, learn within our Masjid/Madrassah system and the wider community.

### Religious Activities

Our Masjid provides a centre for our prayers and worship and for the activities associated with our faith. During the year under review, we offered a range of religious services and activities including:

**Prayers:** The Masjid is open for the five daily prayers. The provision includes worship space, ablution (cleaning ritual) facilities and a suitably qualified Imam to leader the prayers.

**Ramadhan:** The Masjid is open for longer periods during the month of Ramadhan. Facilities are in place to accommodate the increase of worshippers in this holy month. There are facilities for worshippers who wish to open their fast at the Masjid before Maghrib prayers and extended opening times to accommodate the night prayers.

**Funeral facilities:** The Masjid provides a funeral service in line with the teachings of Islam. Specific facilities to accommodate the Islamic washing and shrouding are in place for anyone who may wish to use them.

**Islamic Marriage - Nikkah:** The Masjid provides Muslim couples with an appropriate location for their Nikkah (Islamic marriage).

**Adult classes:** We now have three specific adult courses run from our Masjid (the sisters specific class being the newest). Al-Fajr Academy is a well-established course run during the day on a full time basis and has been running for a number of years. This year we also witnessed our year one student's move onto year two of their courses and arrival of new year one students enrol onto the two year Sanatyan Comprehensive Diploma Programme run part time on Tuesday and Friday evening's. The course is taught primarily in the English Language with some Arabic to aid comprehension and application. We are very fortunate to have students from a wide range of backgrounds, such as Huffaz, medical consultants, ophthalmologists, pharmacist's, IT consultants, teachers, businessmen, university students and many more.

This year we also saw the introduction of Islamic classes run specifically for sisters. This new initiative started in March 2019 and runs every Sunday morning 9.30am – 11.30am. Run in both English and Urdu this is a good opportunity for all our sisters from our community and outside to come and benefit from qualified teachers and improve on their knowledge and application of Islam.

To cater for sister's who cannot attend on the weekend due to other commitments, we are arranging for a two year Sanatayn Course which is due to start in January 2020 which will be run during week days.

We encourage all our members who may want to participate to enrol and benefit from these classes.

Islamic Awareness: The Masjid has once again organised and arranged a number of key note lecturers and events. Key note examples are: our Masjid was blessed in association with Rabetah to hold the Seerah/Khatme Nabuwat event in November. This was an event open to everyone and we saw many people attend and benefit from the wonderful array of guest speakers we had. This event involved much planning from both our members and members of Rabetah and we thank everyone for all their contribution and hard work.

We also held three graduation ceremonies for our students graduating from our madressah and Al-Fajr Academy. This year we saw one graduate from the Al-Fajr Academy as a Scholar of Islam and two of our students graduate from our Hifz class. May the Almighty reward all those individuals and everyone who supported our students in their graduation. Aameen.

We once again ran a series of workshops at the Masjid for brothers and sisters on the rites and rituals and method of performing Hajj and Umrah. Attendees came from all over Batley and further afield. There was a presentation with practical examples of how to perform both Hajj and Umrah. Feedback from attendees was very positive and that they found the workshop extremely useful and gave them a much better understanding before they went on their pilgrimage.

We had three specific workshops in Ramadhan for those sitting for Ittikaaf (spiritual retreat), as well a special workshop around the rules and regulations around Zakat. Both of these proved very popular with our members and especially those from the younger generation. We also held a specific programme in the Masjid for our sisters in association with Ummah Welfare Trust titled reaping the rewards.

Finally we held a special event in October when we were blessed with beautiful Qiraat (recitation of the Holy Quran) and Naat (Islamic poetry) by prominent speakers from around the world. This was a very successful event with those attending amazed by the beautiful recitation and poetry.

There was also a number of other lectures and workshops held throughout the year in both Urdu and English in order to accommodate for all members of Anjuman. It is our intention to continue to organise such events in 2020 as well.

#### Madressah

Late in 2019 we commenced a specific piece of work focussing on our madressah with a view to reviewing our existing practices and gaining feedback from our students, parents and gaining an outside perspective as well.

We initially sent out questionnaires to the parents/guardians of all our students with a view to gaining insight and student/parent feedback. We kept these anonymous in order for students and parents to have the opportunity to provide us with their honest comments and feedback. We received a strong return rate of over 60% which we were very grateful for.

We then asked two independent external madressah teachers to conduct an assurance exercise in our madressah. These individuals came and spent time with students, teachers, our headmaster and trustees and evaluated our current syllabus, teaching practices, environment etc. Our final piece of work was to get the help from two local school assistant head teachers to provide our madressah teachers with training to be able to better engage and motivate our students and offer ways to better engage with the children.

Now that we have completed all three pieces of work we are in the process of analysing the findings and will work with our head teacher to implement any changes if appropriate/needed.

We continue to operate an open door policy and always welcome constructive feedback from parents regarding any aspect of the madressah. During the course of the year, if any parents would like to discuss the progress of their child, please do not hesitate to contact our head teacher or a member of the trustees. We welcome any ideas/suggestions for improvement.



I present to you a brief report prepared by our head teacher:

It is with great pleasure, I present my report and brief review of a significant year for the Maddressah and the children's betterment and future.

Alhamdulillah, our Anjuman-e-Zinatul Islam is progressing well under the guidance and supervision of Hadhrat Mufti Musa Badat Sahib (Hafizahullah).

We have Advanced Classes for boys and girls which focuses on post Maddressah studies, with a different scheme of work.

Parents have been keen and active in the interest of their children, this is evident by the attendance in the parents evening which gave parents the one-to-one opportunity and progressive feedback to help the children advance further.

We have core study groups, which is working proficiently with children who require extra support with their studies to bridge the gap to achieve age related standards. These children are supported in small groups to bring them back up to the required class level. We have constant assessments of children and where there is a need, different methods and techniques are encouraged and applied.

I would like to take this opportunity to extend my congratulations to two students who have successfully completed their Hifz studies. I extend my congratulations to the Ustaads and parents for their continuous support and encouragement. The graduation ceremonies were blessed in the presence of Hadhrat Moulana Yusuf Motala Sahib (RA), may Allah Almighty reserve a special place in Jannah for Hadhrat (RA) and the other in the presence of Hadhrat Moulana Abdur Rauf Sahib (DB).

As part of my role as a Head teacher, it gives me great pleasure to develop and prepare the next generation of our community. There are often misconceptions of what a Maddressah does, but they play a vital role in developing well rounded, caring and sensitive individuals who are comfortable with their identities as Muslims and British citizens contributing to the wider society. Teaching citizenship is part and parcel of the Maddressah's teaching, a good Muslim will always be of benefit and value to society wherever they are.

The Maddressah encourages the students to contribute and participate in Inter-faith events that take place locally and nationally. These events are of paramount importance in developing mutual understanding, respect, tolerance and breaking down barriers.

Islam is a religion of peace and it is necessary that the true teachings and message of Islam is shared with the wider community. I would be honoured and privileged if I could play a positive part in developing that understanding.

The importance of giving time to your child, providing a supportive environment at home, praising your child on their achievements and encouraging them to achieve higher are pivotal in their continued success.

Moulana Shoayb Patel

#### Buildings maintenance and improvements

Alhamdulillah as previously stated Allah SWT has blessed us with accessible facilities in order for us to fulfil our religious obligations and continually work to improve our imaan.

Managing a number of buildings in our society there is always an on-going need to ensure that the facilities are safe and well maintained. The trustees continues to ensure that any deficiencies in the building's and facilities are rectified as soon as possible always ensuring we are mindful of the money spent.

#### Community activities

Alongside providing provision for prayers, religious activities and religious education our Masjid has also contributed to some excellent community projects which benefitted the wider community Batley and further afield.

Our madressah hosted an early years visit with our local community school Field Lane Junior & Infant Nursery School, where students and teachers were welcomed and shown around our establishments. This was very well received and provided good opportunities to find new ways of working together and improve our community cohesion.

Welfare Work – Our Masjid continues to provide outreach, support and welfare work within the community in the form of house visits to those who are elderly, vulnerable, young and sick or those that we may not have seen in the community for a while.

These visits are carried about by our volunteers who dedicate their own time to ensure that one and all in our community are looked out for and their needs identified. They provide any appropriate support and give any necessary guidance or advice that is required.

Spiritual & Health and Wellbeing weekend – We once again organised (led by our welfare work volunteers) a spiritual retreat in the countryside in order to bring our members together of all ages and backgrounds to get to know each other better and spend time improving our spirituality and health and well being. We had approximately 45 people who came along to the weekend retreat which this year was in Wales. It was a really positive weekend which allowed young and old to connect and strengthen the bonds of our community.

Financial Aid – We continue to support international disasters through our association with IMWS. This year once again our members have generously donated to various national and international appeals.

Eat and Support - We once again ran our “eat & support” event in Ramadhan where food was sold and all profits going back into the Masjid.

Foodbank- We participated in the collective Masjids of Batley and Dewsbury foodbank appeal in April to support our local foodbank. Kindness is an abundant quality in our local community which was proved once again by our members with the amount that was donated. The demand on local foodbanks has never been higher with shelves regularly being emptied, especially around this time of the year when heating costs have an impact on family spending.

## Statement of Trustees responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 3.

Approved by the trustees and signed on its behalf by:

Asif Lunat (Chair)

11 January 2020

## ANJUMAN E ZINATUL ISLAM

### ACCOUNTANTS REPORT

I report on the accounts of the organisation for the period to 31 December 2019 set out on pages 11-12 which have been prepared on the basis of the accounting policies on page 13.

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

The trustees of the organisation are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the 2011 Act, does not apply. It is my responsibility to:

- Examine the accounts under Section 145 of 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under Section 145 (5) (b) of the 2011 Act.
- State whether 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 Charity Commissioners. An examination includes review of the accounting records kept by the organisation 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accountants.

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

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with Section 130 of 2011 Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the 2011 Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

*M Lakhi .*

*17/08/2020*

----- Date -----

Muddassir Lakhi AFA  
S. A. Chopdat & Co.  
134 Bradford Road  
Dewsbury  
WF13 2EW

**ANJUMAN E ZINATUL ISLAM**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

|                                      | <b><u>Notes</u></b> | <b><u>Unrestricted</u></b><br><b><u>funds</u></b> | <b><u>Restricted</u></b><br><b><u>funds</u></b> | <b><u>2019 Total</u></b> | <b><u>2018</u></b>    |
|--------------------------------------|---------------------|---|---|--------------------------|-----------------------|
| <b>Incoming Resources</b>            |                     |   |   |                          |                       |
| Donations received                   |                     | 46,607  | -   | 46,607                   | 41,811                |
| Fees received                        |                     | 76,649  |   | 76,649                   | 78,168                |
| Other income                         |                     | <u>4,598</u>                                      | <u>-</u>  | <u>4,598</u>             | <u>-</u>              |
| <b>Total Incoming Resources</b>      |                     | <b><u>127,853</u></b>                             | <b><u>-</u></b>                                 | <b><u>127,853</u></b>    | <b><u>119,979</u></b> |
| <b>Resources Expended</b>            |                     |   |   |                          |                       |
| Management and administration        | 6                   | 163,075   | -   | 163,075                  | 113,266               |
| <b>Total resources expended</b>      |                     | <b><u>163,075</u></b>                             | <b><u>-</u></b>                                 | <b><u>163,075</u></b>    | <b><u>113,266</u></b> |
| <b>Surplus / (Deficit) of Income</b> |                     | <b><u>- 35,223</u></b>                            | <b><u>-</u></b>                                 | <b><u>- 35,223</u></b>   | <b><u>6,713</u></b>   |

**ANJUMAN E ZINATUL ISLAM****BALANCE SHEET AS AT 31 DECEMBER 2019**

|                                   | <u>Notes</u> | <u>Unrestricted</u><br><u>funds</u> | <u>Restricted</u><br><u>funds</u> | <u>2019 Total</u> | <u>2018</u>      |
|-----------------------------------|--------------|-------------------------------------|-----------------------------------|-------------------|------------------|
| <b><u>FIXED ASSETS</u></b>        |              |                                     |                                   |                   |                  |
| Property                          |              | 888,033                             | -                                 | 888,033           | 944,560          |
| Fixtures & fittings               |              | -                                   | -                                 | -                 | -                |
|                                   | 2-3          | 888,033                             | -                                 | 888,033           | 944,560          |
| <b><u>CURRENT ASSETS</u></b>      |              |                                     |                                   |                   |                  |
| Debtors                           |              | -                                   | -                                 | -                 | -                |
| Balance at Bank                   |              | 96,016                              | -                                 | 96,016            | 72,157           |
| Cash                              |              | 2,239                               | -                                 | 2,239             | 4,469            |
|                                   | 4            | 98,255                              | -                                 | 98,255            | 76,626           |
|                                   |              | <b>986,288</b>                      | <b>-</b>                          | <b>986,288</b>    | <b>1,021,186</b> |
| <b><u>CURRENT LIABILITIES</u></b> |              |                                     |                                   |                   |                  |
| Creditors and Accruals            | 5            | 650                                 | -                                 | 650               | 325              |
| Net Current Assets                |              | <b>985,638</b>                      | <b>-</b>                          | <b>985,638</b>    | <b>1,020,861</b> |
| <b><u>REPRESENTED BY:</u></b>     |              |                                     |                                   |                   |                  |
| <b><u>CAPITAL ACCOUNT</u></b>     |              |                                     |                                   |                   |                  |
| Accumulated fund                  |              | 1,020,861                           | -                                 | 1,020,861         | 1,014,148        |
| Loan                              |              | -                                   | -                                 | -                 | -                |
| Surplus Income for Year           | -            | 35,223                              | -                                 | 35,223            | 6,713            |
|                                   |              | <b>985,638</b>                      | <b>-</b>                          | <b>985,638</b>    | <b>1,020,861</b> |

## **ANJUMAN E ZINATUL ISLAM**

### **NOTES TO THE ACCOUNTS** **FOR THE YEAR ENDED 31 DECEMBER 2019**

#### **1. ACCOUNTING POLICIES**

##### 1.1 Bases of Accounting

The financial statements have been prepared under the historical cost convention.

##### 1.2 Restricted funds are those which are used in accordance with specific requirements of the funding body.

##### 1.3 Tangible fixed assets are stated at cost less depreciation.

#### **2. FIXED ASSETS**

|                                | <b>Property</b> | <b>Fixtures &amp; Fittings</b> | <b>Total</b>   |
|--------------------------------|-----------------|--------------------------------|----------------|
| Cost                           | 947,000         | -                              | 947,000        |
| Additions                      | <u>-</u>        | <u>-</u>                       | <u>-</u>       |
| Balance as at 31 December 2019 | <u>947,000</u>  | <u>-</u>                       | <u>947,000</u> |

#### **3. DEPRECIATION**

|                                  |                      |                 |                      |
|----------------------------------|----------------------|-----------------|----------------------|
| Cost                             | 2,440                | -               | 2,440                |
| Charge for the Year              | <u>56,527</u>        | <u>-</u>        | <u>56,527</u>        |
|                                  | <u><b>58,967</b></u> | <u><b>-</b></u> | <u><b>58,967</b></u> |
| Net Value as at 31 December 2019 | <u>888,033</u>       | <u>-</u>        | <u>888,033</u>       |
| Net Value as at 31 December 2018 | <u>944,560</u>       | <u>-</u>        | <u>944,560</u>       |

#### **2019**

#### **4. CURRENT ASSETS**

|  |                      |
|--|----------------------|
| Bank Account - Barclays Bank A/c No - 10113239 | 77,166               |
| Bank Account - Barclays Bank A/c No - 43791076 | 18,850               |
| Cash   | <u>2,239</u>         |
|  | <u><b>98,255</b></u> |

#### **5. ACCRUALS**

|                   |                   |
|-------------------|-------------------|
| HMRC PAYE         | -                 |
| Professional fees | <u>650</u>        |
|                   | <u><b>650</b></u> |

**ANJUMAN E ZINATUL ISLAM**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

|                              | <b><u>2019</u></b>    | <b><u>2018</u></b>    |
|------------------------------|-----------------------|-----------------------|
| <b><u>6. EXPENDITURE</u></b> |                       |                       |
| Wages                        | 78,161                | 70,302                |
| Insurance                    | 1,920                 | 2,090                 |
| Rates and water              | 2,703                 | 2,635                 |
| Light and heat               | 8,320                 | 11,025                |
| Repairs and maintenance      | 7,312                 | 13,662                |
| Postage and stationery       | 259                   | 619                   |
| Books and planners           | 2,252                 | 3,894                 |
| Telephone                    | 412                   | 319                   |
| Childrens gifts              | 1,390                 | 2,355                 |
| IMWS fees                    | 3,340                 | 3,480                 |
| Subscriptions                | 154                   | 100                   |
| Professional fees            | 325                   | 345                   |
| Depreciation                 | 56,527                | 2,440                 |
|                              | <b><u>163,075</u></b> | <b><u>113,266</u></b> |