

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2019
for
Zawiya Naqshbandia Mujaddadia Trust

A H Accountancy Services
Incorporated Financial Accountants
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

Zawiya Naqshbandia Mujaddadia Trust

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for the Year Ended 31 March 2019

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Report of the Trustees
for the Year Ended 31 March 2019

The trustees present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1127520

Principal address

Fitzwilliam Road
Rotherham
South Yorkshire
S65 1PT

Trustees

M Rashid

Independent examiner

AKHTAR HUSSAIN

FFA

A H Accountancy Services

Incorporated Financial Accountants

61A Blagden Street

Sheffield

South Yorkshire

S2 5QS

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 24 December 2020 and signed on its behalf by:

M Rashid - Trustee

Independent Examiner's Report to the Trustees of
Zawiya Naqshbandia Mujaddadia Trust

I report on the accounts for the year ended 31 March 2019, which are set out on pages three to eight.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

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 I have found no matters that require drawing to your attention.

AKHTAR HUSSAIN
FFA
A H Accountancy Services
Incorporated Financial Accountants
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

24 December 2020

Zawiya Naqshbandia Mujaddadia Trust

Statement of Financial Activities
for the Year Ended 31 March 2019

	Notes	Unrestricted fund £	Restricted fund £	31.3.19 Total funds £	31.3.18 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		5,801	165,975	171,776	112,772
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	2	640	1,900	2,540	-
Governance costs		-	1,021	1,021	-
Other resources expended		3,300	-	3,300	3,258
Total resources expended		3,940	2,921	6,861	3,258
NET INCOMING RESOURCES		1,861	163,054	164,915	109,514
RECONCILIATION OF FUNDS					
Total funds brought forward		(367)	112,322	111,955	2,441
TOTAL FUNDS CARRIED FORWARD		1,494	275,376	276,870	111,955

The notes form part of these financial statements

Zawiya Naqshbandia Mujaddadia Trust

Balance Sheet

At 31 March 2019

	Notes	Unrestricted fund £	Restricted fund £	31.3.19 Total funds £	31.3.18 Total funds £
FIXED ASSETS					
Tangible assets	4	-	291,021	291,021	30,021
CURRENT ASSETS					
Cash at bank		1,594	4,355	5,949	82,301
CREDITORS					
Amounts falling due within one year	5	(100)	-	(100)	(367)
NET CURRENT ASSETS		<u>1,494</u>	<u>4,355</u>	<u>5,849</u>	<u>81,934</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,494	295,376	296,870	111,955
CREDITORS					
Amounts falling due after more than one year	6	-	(20,000)	(20,000)	-
NET ASSETS		<u>1,494</u>	<u>275,376</u>	<u>276,870</u>	<u>111,955</u>
FUNDS	7				
Unrestricted funds				1,494	(367)
Restricted funds				275,376	112,322
TOTAL FUNDS				<u>276,870</u>	<u>111,955</u>

The financial statements were approved by the Board of Trustees on 24 December 2020 and were signed on its behalf by:

M Rashid -Trustee

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. COSTS OF GENERATING VOLUNTARY INCOME

	31.3.19	31.3.18
	£	£
Support costs	2,540	-
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018 .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2018	30,021
Additions	261,000
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At 31 March 2019	291,021
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 NET BOOK VALUE	
At 31 March 2019	291,021
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At 31 March 2018	30,021
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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Bank loans and overdrafts	-	267
Trade creditors	100	100
	<hr/>	<hr/>
	100	367
	<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.19 £	31.3.18 £
Other creditors	20,000	-
	<hr/>	<hr/>

7. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	(367)	1,861	1,494
 Restricted funds			
Restricted	112,322	163,054	275,376
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TOTAL FUNDS	111,955	164,915	276,870
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7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,801	(3,940)	1,861
Restricted funds			
Restricted	165,975	(2,921)	163,054
TOTAL FUNDS	<u>171,776</u>	<u>(6,861)</u>	<u>164,915</u>

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted Funds			
General fund	2,441	(2,808)	(367)
Restricted Funds			
Restricted	-	112,322	112,322
TOTAL FUNDS	<u>2,441</u>	<u>109,514</u>	<u>111,955</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	450	(3,258)	(2,808)
Restricted funds			
Restricted	112,322	-	112,322
TOTAL FUNDS	<u>112,772</u>	<u>(3,258)</u>	<u>109,514</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	2,441	(947)	1,494
Restricted funds			
Restricted	-	275,376	275,376
TOTAL FUNDS	<u>2,441</u>	<u>274,429</u>	<u>276,870</u>

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,251	(7,198)	(947)
Restricted funds			
Restricted	278,297	(2,921)	275,376
TOTAL FUNDS	<u>284,548</u>	<u>(10,119)</u>	<u>274,429</u>

Zawiya Naqshbandia Mujaddadia Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2019

	31.3.19 £	31.3.18 £
INCOMING RESOURCES		
Voluntary income		
Donations	171,776	112,772
Total incoming resources	171,776	112,772
RESOURCES EXPENDED		
Governance costs		
Legal fees	1,021	-
Other resources expended		
Poverty Relief	3,300	1,250
Morocco Mosque	-	1,908
Professional fees	-	100
	3,300	3,258
Support costs		
Finance		
Insurance	546	-
Light and heat	94	-
	640	-
Information technology		
Repairs and renewals	1,900	-
Total resources expended	6,861	3,258
Net income	164,915	109,514