

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

ANNUAL REPORT
YEAR ENDED 5TH APRIL 2022

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 2022.

Officials:

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



From 6th April 2021
to
12th September 2021

Mr A Takolia -President
Mr N Mangera - Vice President
Mr M Bhayat - General Secretary
Mr A H Takolia (Treasurer)



From 12th September 2021
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.

Custodian trustees:

Mr G Shaikh
Mr M E Bhayat
Mr A Y 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

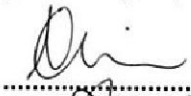
The trustees/management committee regularly assess the risks that are faced by the Society. Such risks are discussed in meetings and the trustees /management committee are satisfied that systems are in place to address the risks involved.

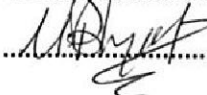
Review of Financial Activities and Affairs

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 its objectives. The executive committee are pleased to report that during the year the community building started being used (where the old educational building was located) and not only is the new building now a functional building but it also generates some incomes. Consequently, the old educational building is now written off since it does not represent an asset of the Society. The trustees have decided to provide for depreciation on all the functional buildings at the rate of 2% on a straight line basis.

During the year the Society received net incoming resources of £27,493(2021 - £34,780). The fall in the net incoming resources is mainly attributable to the Covid pandemic during which the activities of the Society were curtailed. Since there were no capital expenditures the Society was able to pay off all the outstanding loans.

The Society accounts showing unrestricted funds of £3,158,654 as at 5th April 2022 (2021 - £3,131,161) were approved by the managing committee on 5th February 2023.

 ASIF HANIF TAKOLIA
.....Committee Member

 MOHAMMED BHATIA
.....Committee Member

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

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5th April 2022 which are set out on pages 4 to 6.

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 report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records, or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



5th February 2023

Mr AKBAR DEDAT (member ICAEW)
CRYSTAL BUSINESS SERVICES LTD.
Chartered Accountants
265, STONEY STANTON RD.
COVENTRY. CV1 4FP

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 2022

	<u>£</u>	<u>2022</u> <u>£</u>	<u>£</u>	<u>2021</u> <u>£</u>
<u>INCOMING RESOURCES</u>				
<i><u>Voluntary income</u></i>				
Collections and Donations	297,897		207,798	
Membership Fees	9,810		8,020	
	<u>307,707</u>		<u>215,818</u>	
		307,707		215,818
<i><u>Incoming resources from charitable activities</u></i>				
Sale of Books and Literatures	1,943		-	
Miscellaneous Income	1,205		1,025	
		3,148		1,025
<i><u>Investment income</u></i>				
Hire of Community Building	6,928		-	
House Rentals	30,100		30,100	
		37,028		30,100
<u>TOTAL INCOMING RESOURCES</u>		<u>347,883</u>		<u>246,943</u>
<u>RESOURCES EXPENDED</u>				
<i><u>Charitable activities - Direct Expenditure</u></i>				
Wages	165,388		159,806	
Job Retention Scheme Grants	(207)		-	
Gas, Light and Water Rates, Insurance	25,187		25,136	
Other Mosque/ Class Running Expenses	36,580		22,577	
Bank/Credit Card Machine charges	750		1,146	
Depreciation and write off of fixed asset	89,943		-	
		317,641		208,665
Investment Property Costs		2,749		3,498
<u>TOTAL RESOURCES EXPENDED</u>		<u>320,390</u>		<u>212,163</u>
NET INCOMING RESOURCES		27,493		34,780
TOTAL FUNDS BROUGHT FORWARD		3,131,161		3,096,381
TOTAL FUNDS CARRIED FORWARD		<u>3,158,654</u>		<u>3,131,161</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 2022

	£	2022 £	£	2021 £
FUNDS ACCOUNT - Unrestricted				
Balance at 6th April 2021		3,131,161		3,096,381
Net Incoming Funds for the year		27,493		34,780
		<u>3,158,654</u>		<u>3,131,161</u>

Represented By: -

FREEHOLD PROPERTIES

	<u>Balance</u> <u>06/04/21</u>	<u>Depreciation</u> <u>Write/off</u>	<u>Balance</u> <u>05/04/22</u>	<u>2021</u>
For use by the charity (functional)				
283-287, Stoney Stanton Road, Cov.				
Main Mosque Building/Car Park	472,545	9,451	463,094	472,545
New Construction	1,521,626	30,432	1,491,194	1,521,626
Educational Buildings	35,128	35,128	-	35,128
Funeral Building	54,575	1,092	53,483	54,575
Community Building	691,979	13,840	678,139	691,979
	<u>2,775,853</u>	<u>89,943</u>	<u>2,685,910</u>	<u>2,775,853</u>
For investment income purposes				
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

2,903,890 2,993,833

CURRENT ASSETS

Bank Balances - Lloyds Bank plc	100,122	61,416
HSBC Bank plc	146,306	80,289
Prepayment	8,536	8,144
	<u>254,964</u>	<u>149,849</u>

Less: Amounts falling due within one year

PAYE/NIC/NET WAGES	200	12,522
	<u>200</u>	<u>12,522</u>

Net current assets

254,764 137,327

NET ASSETS

3,158,654 3,131,161

Approved on 5th February 2023

Asif Hanif Takuja COMMITTEE MEMBER

Mohammed Bhat COMMITTEE MEMBER

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

Smaller moveable fixed assets are expensed in the revenue account. Since the functional buildings are deemed to have a finite life, the trustees have decided to account for depreciation at the rate of 2% on a straight line basis (i.e. 50 years).

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:-

	<u>2022</u>	<u>2021</u>
Gross salaries	164,360	158,778
Employer pension costs	1,028	1,028
£	<u>165,388</u>	<u>159,806</u>
Full-time	2	2
Part-time	30	27
	<u>32</u>	<u>29</u>

No employees were paid above £60,000.