

**Raza Islamic Education and Community Centre  
Income and Expenditure Accounts for the year ended 31<sup>st</sup> May 2022**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

**Raza Islamic Education and Community Centre  
Income and Expenditure Accounts for the year ended 31<sup>st</sup> May 2022**

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**Raza Islamic Education and Community Centre**  
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**Basic information**

**Address**

Raza Islamic Education & Community Centre

399 Lees Hall Road

Dewsbury

WF12 9HB

**Bank**

NatWest Bank

2 Northgate

Dewsbury

WF13 1EA

Barclays Bank

Crackenedge Lane

Dewsbury

WF13 1PT

**Accountants**

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

**Charity Registration No.**

1147125

**Company No.**

07638064

**Raza Islamic Education and Community Centre  
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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Trustees' annual report (including Directors' report) for the period**

**From:** 1<sup>st</sup> June 2021

**To:** 31<sup>st</sup> May 2022

**Charity name:** Raza Islamic Education and Community Centre

**Charity registration number:** 1147125

**Company number:** 07638064

**Objectives and activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"> <li>1. To advance the Islamic religion in Kirklees council for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on Islam to enlighten others about the Islamic religion.</li> <li>2. To advance the education of the public by the provision of supplementary education classes.</li> <li>3. To act as a resource for young people living in Kirklees council and the surrounding area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of: <ol style="list-style-type: none"> <li>(A) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;</li> <li>(B) Advancing education;</li> <li>(C) Relieving unemployment;</li> <li>(D) Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improve the conditions of life of such persons.</li> </ol> </li> </ol>

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		<p>4. To further or benefit the residents of Kirklees council, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.</p> <p>In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.</p> <p>5. To relieve the needs of people who are experiencing, or have experienced, domestic violence.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>The main activities of the charity have been collecting of donations from the UK. This is done by various methods including special appeals, fund raising and awareness dinners and collecting directly from the public.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).</p> <p>In preparing the financial statements, the directors are required to:</p> <ul style="list-style-type: none"> <li>• Select suitable accounting policies and then apply them consistently;</li> <li>• Make judgements and estimates that are reasonable and prudent;</li> <li>• Prepare the financial statements on the going concern basis unless it is</li> </ul>

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		<p>inappropriate to presume that the charity will continue in operation.</p> <p>The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors 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.</p>
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**Achievements and performance**

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The charity was able to raise donations, which has helped them carry out their charitable objects. They have been able to provide facilities for prayers and holding classes.</p>
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**Financial review**

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The charity is showing a surplus on the movement in funds.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>It's the charity's policy to hold £10,000 in reserve to be able to cover any emergency expense or unexpected cost and to cover running costs when the income is low.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£10,000</p>

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**Structure, governance and management**

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Memorandum and articles incorporated on 17th of May 2011 as amended by special resolution registered at Companies House on 20/04/2012.
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Raza Islamic Education and Community Centre Ltd is a private limited company by guarantee without share capital use of 'Limited' exemption It is registered as a standard unincorporated charity with the Charity Commission.
Director selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more directors	Para 1.25	<p>(1) A director must be a natural person.</p> <p>(2) No one may be appointed a director if he or she would be disqualified from acting under the provisions of article 36.</p> <p>(3) The number of directors shall not be less than three but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum.</p> <p>(4) A director may not appoint an alternate director or anyone to act on his or her behalf at meetings of the directors.</p>

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**Reference and administrative details**

Charity name	Raza Islamic Education and Community Centre
Other name the charity uses	
Registered charity number	1147125
Charity's principal address	399 Lees Hall Road Dewsbury WF12 9HB

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Aftab Ahmad	Director		
2	Mr Mohammed Arif	Director		
3	Mr Matloob Hussain	Director		

**Corporate trustees – names of the directors at the date the report was approved**

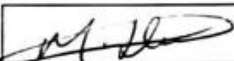
Director name
Mr Aftab Ahmad
Mr Mohammed Arif
Mr Matloob Hussain

**Declarations**

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	MATLOOB HUSSAIN	
Position (for example Secretary, Chair, etc)		
Date	22/2/2023	



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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

Independent examiner's report on  
the accounts

**Section A**

**Independent Examiner's Report**

**Report to the trustees/directors/ members of**

Raza Islamic Education and Community Centre

**On accounts for the year ended**

31<sup>st</sup> May 2022

**Charity no.:**

1147125

**Company no.:**

07638064

**Set out on pages**

11 – 12

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/05/2022**

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 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).

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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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.

**Signed:**

**Date:**

**Name:**

**Relevant professional qualification(s) or body (if any):**

**Address:**

**Raza Islamic Education and Community Centre**  
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<b>Charity Name</b>		<b>Charity No</b>	1147125		
Raza Islamic and Community Centre		<b>Company No</b>	7638064		
Annual accounts for the period					
<b>Period start date</b>	1.6.2021	<b>To</b>	<b>Period end date</b>	31.5.2022	

**Section A Statement of financial activities (including summary income and expenditure account)**

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	62,828	-	-	62,828	22,891
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	62,828	-	-	62,828	22,891
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	560	-	-	560	-
Charitable activities	S09	16,244	-	-	16,244	22,175
Separate material expense item	S10	-	-	-	-	-
Other	S11	3,328	-	-	3,328	3,430
<b>Total</b>	S12	20,132	-	-	20,132	25,605
<b>Net income/(expenditure) before tax for the reporting period</b>						
	S13	42,696	-	-	42,696	- 2,714
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>						
	S15	42,696	-	-	42,696	- 2,714
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure)</b>						
	S17	42,696	-	-	42,696	- 2,714
<b>Extraordinary items</b>						
	S18	-	-	-	-	-
<b>Transfers between funds</b>						
	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>						
	S22	42,696	-	-	42,696	- 2,714
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	348,235	-	-	348,235	350,949
<b>Total funds carried forward</b>	S24	390,931	-	-	390,931	348,235

**Raza Islamic Education and Community Centre**  
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		Charity Name			Charity No	1147125	
		Raza Islamic Education And Community Centre			Company No	7638064	
<b>Section B Balance sheet</b>							
	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year	
		£	£	£	£	£	
		F01	F02	F03	F04	F05	
<b>Fixed assets</b>							
Intangible assets (Note 15)	B01	-	-	-	-	-	
Tangible assets (Note 14)	B02	275,288	-	-	275,288	278,416	
Heritage assets (Note 16)	B03	-	-	-	-	-	
Investments (Note 17)	B04	-	-	-	-	-	
<b>Total fixed assets</b>	B05	275,288	-	-	275,288	278,416	
<b>Current assets</b>							
Stocks (Note 18)	B06	-	-	-	-	-	
Debtors (Note 19)	B07	-	-	-	-	-	
Investments (Note 17.4)	B08	-	-	-	-	-	
Cash at bank and in hand (Note 24)	B09	119,253	-	-	119,253	75,216	
<b>Total current assets</b>	B10	119,253	-	-	119,253	75,216	
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11	3,610	-	-	3,610	5,397	
<b>Net current assets/(liabilities)</b>	B12	115,643	-	-	115,643	69,819	
<b>Total assets less current liabilities</b>	B13	390,931	-	-	390,931	348,235	
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14	-	-	-	-	-	
<b>Provisions for liabilities</b>	B15	-	-	-	-	-	
<b>Total net assets or liabilities</b>	B16	390,931	-	-	390,931	348,235	
<b>Funds of the Charity</b>							
Endowment funds (Note 27)	B17	-	-	-	-	-	
Restricted income funds (Note 27)	B18	-	-	-	-	-	
Unrestricted funds	B19	390,931	-	-	390,931	348,235	
Revaluation reserve	B20	-	-	-	-	-	
Fair value reserve	B21	-	-	-	-	-	
<b>Total funds</b>	B22	390,931	-	-	390,931	348,235	

*The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.*

*The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.*

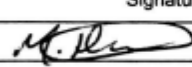
*The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.*

*These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.*

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
MATLOOB HUSSAN	22/2/2023

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	22/2/2023
Print name	

**Raza Islamic Education and Community Centre**  
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**Section C**

**Notes to the accounts**

<b>Note 3</b>		<b>Income</b>				
	<b>Analysis of income</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Prior year</b>
					<b>£</b>	<b>£</b>
<b>Donations and legacies:</b>	Donations and gifts	62,828	-	-	62,828	18,766
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	4,125
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	<b>Total</b>	62,828	-	-	62,828	22,891
<b>TOTAL INCOME</b>		62,828	-	-	62,828	22,891

<b>Note 4</b>		<b>Analysis of receipts of grants</b>	
	<b>Description</b>	<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>
<b>Kirklees Council</b>		-	400
<b>Makki Madani</b>		-	3,725
	<b>Total</b>	-	4,125

**Raza Islamic Education and Community Centre**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> May 2022**

Note 6		Expenditure					
	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £	
<b>Expenditure on raising funds:</b>	Incurred seeking donations	-	-	-	-	-	
	Incurred seeking legacies	-	-	-	-	-	
	Incurred seeking grants						
	Operating membership schemes and social lotteries						
	Rent collection, property repairs and maintenance charges	560	-	-	560	-	
		-	-	-	-	-	
	<b>Total expenditure on raising funds</b>	560	-	-	560	-	
<b>Expenditure on charitable activities</b>	Accountancy fees	975	-	-	975	700	
	Annual return	125	-	-	125	-	
	Gala expenses	-	-	-	-	822	
	HMRC	103			103	909	
	Independent examination	300			300		
	Insurance	994			994	1,468	
	Light & heat	- 1,235			- 1,235	1,295	
	Payroll charges	-			-	340	
	Printing, postage & stationery	25			25		
	Subscriptions	35			35		
	Telephone & fax	509			509	562	
	Wages	12,239			12,239	12,720	
	Waste collection	338			338	153	
	Water	1,836	-	-	1,836	3,206	
		<b>Total expenditure on charitable activities</b>	16,244	-	-	16,244	22,175
<b>Other</b>	Depreciation	3,328	-	-	3,328	3,340	
	Sundry	-	-	-	-	90	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	<b>Total other expenditure</b>	3,328	-	-	3,328	3,430	
<b>TOTAL EXPENDITURE</b>		20,132	-	-	20,132	25,605	

**Raza Islamic Education and Community Centre**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> May 2022**

<b>Note 10</b>	<b>Details of certain types of expenditure</b>		
<b>Note 10.1 Fees for examination of the accounts</b>			
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>			
		<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>
	<b>Independent examiner's fees</b>	300	
	<b>Assurance services other than independent examination</b>		
	<b>Tax advisory fees</b>		
	<b>Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner</b>		

**Raza Islamic Education and Community Centre**  
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<b>Note 14 Tangible fixed assets</b>						
<i>Please complete this note if the charity has any tangible fixed assets</i>						
<b>14.1 Cost or valuation</b>						
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total	
	£	£	£	£	£	
At the beginning of the year	305,528	-	-	5,020	310,548	
Additions	-	-	-	200	200	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	305,528	-	-	5,220	310,748	
<b>14.2 Depreciation and impairments</b>						
**Basis	SL	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	1%			15%		
At beginning of the year	28,730	-	-	3,402	32,132	
Disposals	-	-	-	-	-	
Depreciation	3,055	-	-	273	3,328	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	31,785	-	-	3,675	35,460	
<b>14.3 Net book value</b>						
Net book value at the beginning of the year	276,798	-	-	1,618	278,416	
Net book value at the end of the year	273,743	-	-	1,545	275,288	



**Raza Islamic Education and Community Centre**  
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<b>Note 20 Creditors and accruals</b>				
<i>Please complete this note if the charity has any creditors or accruals.</i>				
<b>20.1 Analysis of creditors</b>				
	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,610	5,397	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>3,610</b>	<b>5,397</b>	<b>-</b>	<b>-</b>

<b>Note 24 Cash at bank and in hand</b>				
			This year	Last year
			£	£
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			-	-
Cash at bank and on hand			119,253	75,216
Other			-	-
<b>Total</b>			<b>119,253</b>	<b>75,216</b>