

Charity Registered number  
1054131

# ISLAMIC CULTURE & WELFARE ASSOCIATION

Report and Accounts

30 September 2017

**ISLAMIC CULTURE & WELFARE ASSOCIATION**  
**Report and accounts**  
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**ISLAMIC CULTURE & WELFARE ASSOCIATION**  
**Legal & Administrative Information**

**Trustees**

Mr Ismail Daji  
Mr Fakir Daji  
Mr Shabbir Kazi  
Mr Mohamed Faruk Patel

**Independent Examiner**

ABBAS & CO Accountants Ltd  
11 Hallfield Road  
Bradford  
West Yorkshire  
BD1 3RP

**Bankers**

Lloyds TSB Bank PLC  
75 Commercial Street  
Batley  
WF17 5EQ

**Registered office**

17 Henry Street  
Batley  
WF17 6JJ

**Charity Registered number**

1054131

## **ISLAMIC CULTURE & WELFARE ASSOCIATION**

**Registered number: 1054131**

### **Trustees Report**

The trustees present their report along with the financial statements of the charity for the year ended 30 September 2016. The financial statements have been prepared in accordance with the accounting policies set out on pages 6&7 and comply with the charity trust and deed applicable law.

### **Constitution and Objects**

The Islamic Cultural & Welfare Association is constituted under a trust deed dated 1995 and is a registered charity no 1054131.

The objects of the charity are for the advancement of Islamic religion in particular by the provision of schools and the advancement of the education of children, the provision in the interest of social welfare of a community centre and facilities for education and recreation and leisure time occupation for the inhabitants of the local area.

### **Organisation**

The trustees who served during the year and since the year end are set out on page 1. Trustees are appointed by the board of trustees. The trustees meet annually but there are subgroups, which include executive committee members who take responsibility for day to day management of the organisation. These subgroups report to the management committee

Mr Ismail Daji  
Mr Fakir Daji  
Mr Shabbir Kazi  
Mr Mohmed Faruk Patel

### **Activities and Achievements**

The funds generated during the year were spent on the upkeep of the properties and the running of the education classes.

### **Trustees' Responsibilities in relation to the financial statements**

statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustee are required to:

- 1- Select suitable accounting policies and then apply them consistently.
- 2- Make judgements and estimates that are reasonable and prudent.
- 3 State whether applicable accounting standard and statements of recommended practise have been followed subject to any departures disclosed and explained.
- 4- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in the business.

The trustee are responsible for keeping accounting record which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charity Act 1993. 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.

Approved by the trustees and sign on their behalf

Ismail Daji

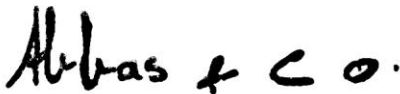
**ISLAMIC CULTURE & WELFARE ASSOCIATION**  
**Accountants' Report**

**Accountants' report to the director of**  
**ISLAMIC CULTURE & WELFARE ASSOCIATION**

You consider that the company is exempt from an audit for the year ended 30 September 2017. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



ABBAS & CO Accountants Ltd  
11 Hallfield Road  
Bradford  
West Yorkshire  
BD1 3RP

7 November 2017

**ISLAMIC CULTURE & WELFARE ASSOCIATION**  
**Income and Expenditure Accounts**  
**for the year ended 30 September 2017**

	<b>Notes</b>	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
<b>Income</b>		361,505	358,390
Administrative expenses		(299,400)	(294,094)
<b>Operating Income</b>	2	62,105	64,296
<b>Surplus on ordinary activities</b>		62,105	64,296
Tax on profit on ordinary activities		-	-
<b>Surplus/Deficit for the year</b>		62,105	64,296

**ISLAMIC CULTURE & WELFARE ASSOCIATION**  
**Balance Sheet**  
**as at 30 September 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	3	1,104,618	1,111,307
<b>Current assets</b>			
Cash at bank and in hand		536,196	467,402
<b>Creditors: amounts falling due within one year</b>	4	(250)	(250)
<b>Net current assets</b>		535,946	467,152
<b>Net assets</b>		<u>1,640,564</u>	<u>1,578,459</u>
<b>Capital and reserves</b>			
Profit and loss account	5	1,640,564	1,578,459
<b>Reserves</b>		<u>1,640,564</u>	<u>1,578,459</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

MR ISMAIL DAJI

Director

Approved by the board on 7 November 2017

**ISLAMIC CULTURE & WELFARE ASSOCIATION**  
**Notes to the Accounts**  
**for the year ended 30 September 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Income***

Income represents the value, net of value added tax and discounts, of services provided to the local community.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	15% straight line		
<b>2 Operating Income</b>		<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
This is stated after charging:			
Depreciation of owned fixed assets		6,689	7,870

**3 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 October 2016	1,066,713	44,594	1,111,307
At 30 September 2017	<u>1,066,713</u>	<u>44,594</u>	<u>1,111,307</u>
<b>Depreciation</b>			
Charge for the year	-	6,689	6,689
At 30 September 2017	<u>-</u>	<u>6,689</u>	<u>6,689</u>
<b>Net book value</b>			
At 30 September 2017	<u>1,066,713</u>	<u>37,905</u>	<u>1,104,618</u>
At 30 September 2016	<u>1,066,713</u>	<u>44,594</u>	<u>1,111,307</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	<u>250</u>	<u>250</u>

<b>5 Income &amp; Expenditure</b>	<b>2017</b>
	<b>£</b>
At 1 October 2016	1,578,459
Surplus for the year	62,105
At 30 September 2017	<u>1,640,564</u>



**ISLAMIC CULTURE & WELFARE ASSOCIATION****Income & Expenditure Account****for the year ended 30 September 2017***for the information of the director only*

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
INCOME		
<b>Membership Fees</b>	67,160	62,275
<b>Lillah</b>	246,103	262,730
<b>Charity Appeals</b>		
<b>Other Income</b>	48,242	33,385
Administrative expenses	(299,400)	(294,094)
<b>Deficit/Surplus</b>	62,105	64,296
	<u>62,105</u>	<u>64,296</u>

**ISLAMIC CULTURE & WELFARE ASSOCIATION**  
**Schedule to the Income and Expenditure Account**  
**for the year ended 30 September 2017**  
*for the information of the director only*

	2017 £	2016 £
<b>Income</b>		
Membership Fees	67,160	62,275
Lillah	246,103	262,730
Charity Appeals		
Other Income	48,242	33,385
	<u>361,505</u>	<u>358,390</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	177,534	180,124
Paye & NIC	8,983	7,206
	<u>186,517</u>	<u>187,330</u>
Premises costs:		
Water Charges	6,091	5,255
Gas	12,999	16,284
Electricity	5,635	6,634
Cleaning and general expenses	5,248	4,349
	<u>29,973</u>	<u>32,522</u>
General administrative expenses:		
Telephone and fax	798	771
Stationery and printing	5,810	5,547
Charity Donations	147	632
Examinations and gifts	3,660	7,698
Insurance	2,974	2,903
IMWS Membership Fees	6,260	3,125
Repairs and maintenance	56,067	45,262
Depreciation	6,689	7,870
	<u>82,405</u>	<u>73,808</u>
Legal and professional costs:		
Other legal and professional	505	434
	<u>505</u>	<u>434</u>
	<u>299,400</u>	<u>294,094</u>