

Company Registration Number: 07117137

Charity Registration Number: 1135657

**Majlis Khuddamul Ahmadiyya (UK)**

(Limited by guarantee)

**Financial Statements**

**For the year ended 31 October 2018**

**Majlis Khuddamul Ahmadiyya (UK)**  
**(A company limited by guarantee)**

**Contents**

	Page
Trustees' Report	1 - 7
Independent Reviewer's Report	8
Statement of Financial Activities	9
Balance Sheet	10 - 11
Statement of Cash Flows	12
Notes to the Financial Statements	13 - 19

## **Majlis Khuddamul Ahmadiyya (UK)**

### **Report of the trustees (incorporating the directors' report) for the year ended 31 October 2018**

The trustees present their annual report and the financial statements of Majlis Khuddamul Ahmadiyya (UK) ("the Charity") for the year ended 31 October 2018 and confirm they comply with the Charities Act 1993 as amended by the Charities Act 2006, the SORP and the Companies Act 1985 as amended by the Companies Act 2006.

#### **Reference and Administrative Information**

Charity Name	Majlis Khuddamul Ahmadiyya (UK)
Charity Registration Number	1135657
Company Registration Number	07117137
Principal Venue for Activities	Baitul Futuh Mosque 181 London Road Morden SM4 5PT
Registered Address	Sarai Khidmat 31 Gressenhall Road London SW18 5QH

#### **Trustees**

Abdul Quddus Arif (appointed 7 November 2018)	Chair of trustees
Tauseef Ahmed (appointed 13 November 2018)	Company Secretary
Usman Ahmad	Director
Hamid M Chaudhry (appointed 13 November 2018)	Director
Mirza Waqas Ahmad (resigned 22 November 2018)	Director
Farooq Mahmood (resigned 22 November 2018)	Director

#### **Independent Examiner**

Nasir Mahmud FCA  
Chartered Accountant  
Falcon House  
257 Burlington Road  
New Malden  
Surrey KT3 4NE

#### **Bankers**

National Westminster Bank plc  
Kingston Commercial Banking Centre  
3rd Floor, Eden House  
62/68 Eden Street  
Kingston upon Thames

## **Majlis Khuddamul Ahmadiyya (UK)**

### **Report of the trustees (incorporating the directors' report) for the year ended 31 October 2018**

#### **Structure, Governance and Management**

##### **Governing Document**

The Charity is constituted as a company limited by guarantee, and is therefore governed by its Memorandum and Articles of Association. New trustees are appointed in accordance with its Articles of Association. The Charity is organised so that the trustees meet regularly to manage its affairs. The trustees have delegated the management of day to day affairs to the chairman.

##### **Organisational Structure**

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

The trustees meet at least once every month and are responsible for all decisions taken in relation to running the Charity and the activities it provides for achieving its objectives. To assist in smooth running of the Charity and its activities, the trustees have divided all tasks performed by the Charity into various administrative departments, each department assigned a unique set of tasks. Each department is headed by a department leader appointed by the trustees who has a team that performs the various tasks of the department and report into him. There are clear lines of reporting within department teams and the department heads report to the trustees.

##### **Recruitment and Appointment of Trustees**

The existing trustees are responsible for the recruitment of new trustees; in doing so newly proposed trustees' experience and dedication towards the objectives of the Charity are considered. The trustees are persons of generally good conduct and moral standing with an attitude of serving the society that they live in. Trustees are encouraged to facilitate in building bridges between the members of the organisation and local communities and ensures that good relations are fostered between the Charity and the society at large. Trustees are trained to follow the ethos of selfless service for mankind with no desire of personal gain out of this.

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. Proposed trustees are invited to attend trustees' meetings and are regularly reminded of the charity's aims and activities. It is through mutual consent that they are officially offered this unpaid position. Regular informal appraisals of their dedication and involvement in pursuing the interests of MKA are carried out. A proposed trustee also needs to display continued personal development through acquiring specialist knowledge and skills which are necessary in addition to their other formal qualifications and/or experience.

##### **Employment Policy**

The charity is an equal opportunities employer but it is important that the applicant understands the norms and conduct of the community and has been happily involved in volunteering themselves with a genuine desire for making a positive change in the society and serving the charity with honesty and integrity. In current climate, physical security of the community is also of an important focus. Therefore any person who applies for the position within the charity has to go through reasonable security clearance through the administration. Currently there is one full time employee of the charity. Estimated man hours spent on volunteering by our members were in excess of 350 FTE (Full time employees). The trustees appreciate this and wish to thank everyone involved for their valuable time and commendable efforts in furthering the Charity's objects.



## **Majlis Khuddamul Ahmadiyya (UK)**

### **Report of the trustees (incorporating the directors' report) for the year ended 31 October 2018**

#### **Risk Management**

Trustees assess the risks that the charity faces by identifying key risks, understanding the nature of the risks, the likelihood of any risk materialising and causing an adverse happening, and measures in place to manage risks and prevent any adverse happening. Trustees consider key risks to be those that have a significant impact on:

- i Operational performance, including risks to the Charity's personnel and volunteers;
- ii Achievement of the Charity's aims and objectives;
- iii Meeting the expectations of the Charity's beneficiaries or supporters.

The trustees actively review key risks on an ongoing basis to ensure adequate and appropriate systems and procedures are in place to manage the risks identified. The following framework is applied to ensure adequate risk management:

- i Regular monitoring of key risks and development of action plans;
- ii Embedding risk identification and assessment within operating procedures;
- iii A clear structure of delegated authority and control;
- iv Review of key systems and procedures through internal audit arrangements;
- v Maintaining reserves to meet working capital needs in the foreseeable future;

Two sub-committees, the Audit Committee and the IT Committee, are set-up to perform a key role in assessing operational performance risks to the charity and mitigating the risks by formulating appropriate policies and measures. These sub-committees meet periodically to ensure all key risks are appropriately mitigated.

All significant activities undertaken are subject to a risk review as part of the initial project assessment and discussed at length at the monthly management meeting which is chaired by the chair of the charity. Key risks are identified and ranked in terms of their potential impact and likelihood.

In assessing risk, trustees recognise that some areas of our work require the acceptance and management of risk if our key objectives are to be achieved.

#### **Objectives and activities**

##### **Our objectives**

Each year the trustees review the objectives and activities of the charity to ensure they continue to reflect the charity's aims. Following are the overarching objectives of the charity:

- 1 The advancement of Muslim faith worldwide as expounded by Hadrat Mirza Ghulam Ahmad (AS) of Qadian, the Promised Messiah and the founder of the Ahmadiyya movement and interpreted by any of his successors known as Khalifat-ul Masih. The present Khalifatul Masih is Hadrat Mirza Masroor Ahmad Khalifatul Masih V.
- 2 The advancement of Islamic education through the provision of lectures, seminars and discussion forums.
- 3 To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- 4 Any other charitable purpose as the trustees may from time to time determine.

## **Majlis Khuddamul Ahmadiyya (UK)**

### **Report of the trustees (incorporating the directors' report) for the year ended 31 October 2018**

#### **Our Activities**

Following are some of the activities for the year undertaken by the charity to meet our objectives and for public benefit:

Outreach events, workshops, dialogues, seminars and publications for students were held with the aim to educate students and encourage their involvement in the charity's activities.

For publication of information, websites were developed and enhanced, books and magazines were published and new mobile phone applications were developed.

Links with local communities and other charities were established and enhanced by delivering sustainable projects including tree planting, feeding the homeless, visits to nursing homes and hospitals, litter picking, donation to other charities, etc.

Members of the charity volunteered to help in disaster response activities in UK and abroad.

Various workshops for business start-up and CV building, and business and investing forums were arranged by the charity for its members.

For the propagation of the teaching of Islam, a number of forums and engagements with external faith and community groups, press releases and dialogues were held.

#### **Achievements and Performance**

The Charity's student affairs department held multiple exhibitions and career's fair for students interested in studying at universities. These incorporated informal and formal talks and discussions to help with their daily lives. Additionally, they held various seminars in the year including screening of documentary on Dr Abdul Salam and Research Café's

The younger youth members of the organisations organised and held activities including litter picking, homeless feeding sessions and elderly care home visits. Multiple events such as Explorer Club's expeditions and sporting activities took place throughout the year

The media and publications team continued their efforts in promotion the Charity's activities through publication of various posters, videos and photos for the various events taking place in the year as well as providing support for these events in form of media and photography coverage.

The members of the KEK department were involved in various charitable activities through the year. One of the main drives covered the Poppy Appeal where over £46,000 was collected by nearly 346 volunteering participants. The team's Winter Campaign was instrumental in organising various environmental initiatives such as tree plantation resulting in over 200,000 trees being planted over the course of the past few years, since the start of the initiative.

## **Majlis Khuddamul Ahmadiyya (UK)**

### **Report of the trustees (incorporating the directors' report) for the year ended 31 October 2018**

For the wellbeing of the volunteers and participant's physical health, the Charity organisation various sporting activities such as the National Cricket Tournament and various football tournaments.

The Charity's flagship initiative (Charity Challenge) helped raise over £1m for various British Charities such as Humanity First, Children in Need and the British Red Cross. Various events were held throughout the year with a Charity Challenge reception arranged at City Hall which was attended by the Mayor of London Sadiq Khan and the Assistant Commissioner of the Met Police, Sir Stephen House.

As in previous years, the Charity held its 46th National Ijtema on 21,22 and 23 September 2018 at Country Market in Kingsley Hampshire. The event was attended by 5,629 members and guests. This flagship event included multiple activities to engage members including academic and sport competitions, indoor Youth Marquee, discovery zone and various exhibitions.

### **Financial Review**

The charity is reliant on voluntary donations from its members in the United Kingdom. During the year the charity has continued to grow with increased contributions from members.

MKA (UK) has made a surplus in the year and continues achieve its objectives and maintain necessary reserves over the year as the Trustees consider appropriate. The risk to income is low as majority of the members happily pay their subscriptions without much effort. A relatively smaller number when approached happily make donations when approached. A larger focus is on the moral training of the members but our association with ASI and MTA thereof has helped in raising awareness of the excellent works carried out by the MKA (UK) for the community.

This is expected to have a positive impact on our future income too.

### **Reserves Policy**

MKA(UK) has been accumulating larger than required funds in recent years. The policy for the next year will be a shift to increasing our expenditure on the causes that increase value to the causes for which our charity stands for. The charity currently aims to hold reserves equivalent to six to months of expenditure. The trustees believe this should provide sufficient funds to facilitate continuity of operations. Income of MKA is expected to remain consistent from its loyal members and there appears no risk of loss in income in the

Funds of the Charity were £233,652 as at 31 October 2018 (2017: £222,266) comprising of £198,171 (2017: £195,391) restricted funds and £35,481 (2017: £26,875) unrestricted funds.

### **Investment policy and objectives**

The charity has no long-term investments. The trustees are empowered by the memorandum and articles of association to decide on the courses of action that they consider appropriate to further the charity's objects.

## **Majlis Khuddamul Ahmadiyya (UK)**

### **Report of the trustees (incorporating the directors' report) for the year ended 31 October 2018**

#### **Grant making policy**

Grants or donations are made to a chosen organisation whose activities support the charity's objectives. Following are some of the prominent charities that were chosen by the trustees to be funded.

British Red Cross	Yorkhill Hospital
MacMillan Cancer	Cancer Research UK
The Woodland Trust	Royal National Institute for Blind
CLIC Sargent	Save The Children
Barnardos	British Heart Foundation
Royal British Legion	NSPCC
Great Ormond Street Hospital Childrens Charity	
Humanity First	Ahmadiyya Muslim Jamaat (AMJ)

AMJ has activities and projects which are very similar to those of the charity and is managing a large number of charitable projects all over the world. Trustees of the charity have therefore chosen AMJ as its largest beneficiary organisation.

#### **Plans for Future Periods**

The trustees continue to explore new ways to increase efficiency and effectiveness of finding ways to achieve the objectives of the charity. The trustees seek to actively promote the objectives of the charity in the following twelve months.

#### **Statement as to disclosure of information to independent examiner**

In so far as the trustees are aware:

- there is no relevant information of which the charitable company's independent examiners are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiners are aware of that information.

#### **Statement of Trustees' Responsibilities**

The trustees (who are also directors of Majlis Khuddamul Ahmadiyya (UK) for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including the income and expenditure of the charitable company for the financial year. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities FRS102 SORP;
- Make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

**Majlis Khuddamul Ahmadiyya (UK)**

**Report of the trustees (incorporating the directors' report) for the year ended 31 October 2018**

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. Trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent examiners**

Nasir Mahmud Chartered Accountant, having expressed his willingness to accept the offer for Independent examiners engagement, has been appointed in accordance with the Charity SORP FRS102. This year, as in the previous, MKA(UK) are not required to undertake statutory audit due to a significantly lower income than the audit threshold.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have prepared the financial statements in accordance with United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law (which together form United Kingdom Generally Accepted Accounting Practice and in accordance with the provisions of Companies Act 2006 relating to small entities.

Approved by the trustees on 18 July 2019 and signed on their behalf by:



Abdul Quddus Arif  
Chairman and Director



Tauseef Ahmed  
Finance Director

**Majlis Khuddamul Ahmadiyya (UK)**

**Independent examiners report to the trustees of Majlis Khuddamul Ahmadiyya (UK)**

I report on the accounts of the charity for the year ended 31st October 2018, which are set out on pages 9 - 19

**Respective responsibilities of trustees and examiner**

The trustees (who are also directors of Majlis Khuddamul Ahmadiyya (UK) for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act and follow procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and to 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 Commission. The examination includes a review of the account records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report so limited to those matters set out in the statement below.

**Independent examiner's statement**


In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Nasir Mahmud FCA

Chartered Accountant  
Falcon House  
257 Burlington Road  
New Malden  
Surrey KT3 4NE

18 504 2019

**Majlis Khuddamul Ahmadiyya (UK)**  
**Statement of Financial Activities (Including income and expenditure account)**  
**For the year ended 31 October 2018**

	Note	Unrestricted funds 2018 £	Restricted funds 2018 £	Total 2018 £	Total 2017 £
<b>Income And Endowments From</b>					
Donations and legacies	3	659,690	161,180	820,870	724,364
Trading activities	3	7,739	-	7,739	10,492
Other Income	3	11,564	-	11,564	13,656
Total income and endowments		<b>678,993</b>	<b>161,180</b>	<b>840,173</b>	<b>748,512</b>
<b>Expenditure on</b>					
Charitable activities	4	641,226	158,400	799,626	857,614
Raising funds	4	29,161	-	29,161	309,876
Total Expenditures	4	<b>670,387</b>	<b>158,400</b>	<b>828,787</b>	<b>1,167,490</b>
Net movements in funds		<b>8,606</b>	<b>2,780</b>	<b>11,386</b>	<b>(418,979)</b>
<b>Total funds brought forward</b>		<b>26,875</b>	<b>195,391</b>	<b>222,266</b>	<b>641,245</b>
<b>Total funds carried forward</b>		<b>35,481</b>	<b>198,171</b>	<b>233,652</b>	<b>222,266</b>

There are no recognised gains and losses during the year.  
All income is generated from continuing operations.

The notes on pages 13 to 19 form an integral part of the financial statements

**Majlis Khuddamul Ahmadiyya UK**  
**Statement Of Financial Position**  
**As at 31 October 2018**

	Note	2018 £	2017 £
<b>Assets</b>			
<b>Fixed Assets</b>			
Tangible Assets	7	2,214	4,225
		<u>2,214</u>	<u>4,225</u>
<b>Current Assets</b>			
Debtors	8	217,326	68,553
Cash at Bank and in hand		212,401	254,180
		<u>429,727</u>	<u>322,733</u>
<b>Total Assets</b>		<u>431,941</u>	<u>326,958</u>
<b>Liabilities</b>			
Creditors due in less than one year	9	198,289	104,692
<b>Total Liabilities</b>		<u>198,289</u>	<u>104,692</u>
<b>Net Assets</b>		<u>233,652</u>	<u>222,266</u>
<b>Funds</b>			
Unrestricted Funds	10	35,481	26,875
Restricted Funds	10	198,171	195,391
<b>Total Funds</b>		<u>233,652</u>	<u>222,266</u>

**Trustee statements required by the Companies Act 2006**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 December 2015.

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.



**Majlis Khuddamul Ahmadiyya UK**  
**Statement Of Financial Position (continued)**  
**As at 31 October 2018**

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the management committee on and signed on its behalf by:



Abdul Quddus Arif  
Chairman and Director

18 July 2019  
TA



Tauseef Ahmed  
Finance Director

The notes on pages 13 to 19 form an integral part of the financial statements

**Majlis Khuddamul Ahmadiyya UK**  
**Statement Of Cash Flows**  
**For the year ended 31 October 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>OPERATING ACTIVITIES</b>		
Net Income	11,385	(418,979)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
Movement in debtors	(148,772)	(4,473)
Movement in creditors	93,597	(73,564)
Equipment:Accumulated Depreciation	2,410	1,872
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>(52,765)</b>	<b>(76,165)</b>
<b>Net cash provided by operating activities</b>	<b>(41,380)</b>	<b>(495,144)</b>
<b>INVESTING ACTIVITIES</b>		
Purchase of tangible fixed assets	(399)	(2,432)
<b>Net cash provided by investing activities</b>	<b>(399)</b>	<b>(2,432)</b>
<b>FINANCING ACTIVITIES</b>		
Opening Balance Equity	-	-
<b>Net cash provided by financing activities</b>	<b>-</b>	<b>-</b>
<b>Net cash increase for period</b>	<b>(41,779)</b>	<b>(497,576)</b>
Cash at beginning of period	254,180	751,756
<b>Cash at the end of period</b>	<b>212,401</b>	<b>254,180</b>

**Notes to the accounts**  
**For the year ended 31 October 2018**

**Note 1 Basis of preparation**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" under the historical cost convention, the requirements of the Companies Act 2006 and to comply with the Charities SORP 2015.

Majlis Khuddamul Ahmadiyya (UK) is a private company limited by guarantee incorporated in England and Wales.

**Note 2 Accounting policies**

**INCOMING RESOURCES**

**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

**Tax reclaims on donations and gifts**

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate only if the trustees are satisfied that the claim will be successful.

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**GRANTS, EXPENDITURE AND LIABILITIES**

**Grants payables**

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the charity. These are expensed when events have created a valid expectation in other parties that the Charity will discharge its liabilities.

**Expenses and liabilities**

Expenses are recognised on an accruals basis. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**ASSETS**

**Tangible Fixed Assets and Depreciation**

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life of 3 years, as follows:

Fixtures, fittings and equipment - 33.33% straight line

**FUNDS STRUCTURE**

Restricted funds are spent in accordance with specific instructions of the donor.

Unrestricted income funds comprise those funds which are spent at the discretion of management committee for any purpose in the furtherance of the charitable objectives.

**Notes to the accounts (continued)**  
**For the year ended 31 October 2018**

**Note 3 Analysis of Income And Endowments**

	<b>Analysis</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Donations and legacies</b>	Contribution from members	659,690	624,055
	Donations (Restricted)	161,180	100,309
	Trading activity	7,739	10,492
	Other Income	11,564	13,656
	<b>Total</b>	<b>840,173</b>	<b>748,512</b>

Refer to Note 16 for analysis of incoming resources.

**Note 4 Analysis of Expenditure On**

	<b>Analysis</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Charitable activities</b>	Donations to other charities	110,925	138,000
	Payment To Charities (Restricted)	158,400	700
	Printing and Postage	68,505	46,132
	Awards	29,497	26,298
	Food and Travel	179,642	195,112
	Equipment Hire	54,865	74,945
	Site Arrangements	118,500	266,219
	Sport competitions and other activities	15,268	31,909
	Administration	19,313	33,388
	Accountancy fees	1,760	2,191
	IT Costs	4,985	12,439
	Website	50	-
	Depreciation	2,410	1,872
	Salaries and wages	35,506	28,409
	<b>Total</b>	<b>799,626</b>	<b>857,614</b>
<b>Raising funds</b>	Administration	4,013	275,330
	Printing and Stationery	591	402
	Travel and subsistence	225	329
	Salaries and wages	9,847	12,462
	Bank charges	5,119	7,353
	Cost of sales for trading activities	8,628	14,000
	Computer Accessories & Softwares	738	-
	<b>Total</b>	<b>29,161</b>	<b>309,876</b>
	<b>Grand Total</b>	<b>828,787</b>	<b>1,167,490</b>

Refer Note 17 for analysis of expenditure

**Note 5 Taxation**

Majlis Khuddamul Ahmadiyya UK is a registered charity and is exempt from taxation.

**Notes to the accounts (continued)**  
**For the year ended 31 October 2018**

**Note 6 Analysis of staff costs**

	2018 £	2017 £
Staff salaries and social security costs	46,956	40,871
Pension contributions	223	-
	<u>47,179</u>	<u>40,871</u>

The Average number of paid staff employed during the year was 3 (2017: 2).  
All directors/trustees are volunteers and they do not receive any remuneration for their services (2017: £Nil).  
Total directors/trustees expenses reimbursed or paid by the charity was £Nil (2017: £Nil).  
No employee was paid more than £60,000 (2017: nil).

**Note 7 Tangible fixed assets**

	Equipment £
<b>Cost</b>	
As at 1 November 2017	6,830
Additions	399
Disposals	-
As at 31 October 2018	<u>7,229</u>
<b>Accumulated depreciation</b>	
As at 1 November 2017	2,605
Charge for the year	2,410
As at 31 October 2018	<u>5,015</u>
<b>Net Book Value</b>	
As at 31 October 2018	<u>2,214</u>
As at 31 October 2017	<u>4,225</u>

**Note 8 Debtors**

	2018 £	2017 £
Advances	4,000	-
Accrued income	78,013	67,099
Debtors	135,313	1,454
	<u>217,326</u>	<u>68,553</u>

**Note 9 Creditors due in less than one year**

	2018 £	2017 £
Payables	195,013	101,289
Accruals	1,500	1,300
Sundry Creditors	1,776	2,103
	<u>198,289</u>	<u>104,692</u>

**Notes to the accounts (continued)**  
**For the year ended 31 October 2018**

**Note 10 Funds**

	Balance at 1/Nov/17 £	Incoming Resources £	Resources Expended £	Balance at 31/Oct/18 £
Unrestricted Funds	26,875	678,993	(670,387)	35,481
Restricted Funds	195,391	161,180	(158,400)	198,171
<b>Total</b>	<b>222,266</b>	<b>840,173</b>	<b>(828,787)</b>	<b>233,652</b>

**Note 11 Analysis of net assets between funds**

	Unrestricted funds	Restricted funds	Total
Fixed assets	2,214	-	2,214
Cash at bank	165,517	46,884	212,401
Net current assets/(liabilities)	19,037	-	19,037
<b>Total</b>	<b>186,768</b>	<b>46,884</b>	<b>233,652</b>

**Note 12 Post balance sheet events**

There have been no significant events between the period end and the date of approval of these accounts which would require a change to or disclosure in the accounts

**Note 13 Company information**

Majlis Khuddamul Ahmadiyya (UK) is a company limited by guarantee and accordingly does not have share capital.

Country of incorporation: United Kingdom

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or is a member. Or within one year after he ceases to be a member.

**Note 14 Trustees Donations**

	2018 £	2017 £
<b>Total for donations made by trustees</b>	<b>1,136</b>	<b>1,805</b>

**Notes to the accounts (continued)**  
**For the year ended 31 October 2018**

**Note 16 Analysis of Income And Endowments**

Analysis of Income And Endowments may be further analysed if this would help the reader of the accounts.

<b>Analysis</b>	<b>2018 £</b>	<b>2017 £</b>
<u>Contribution from members</u>		
Khuddam	473,644	452,172
Attal	20,487	20,431
Ijtema income	108,371	106,201
Gift Aid	57,188	45,251
	<b>659,690</b>	<b>624,055</b>
<u>Donations (Restricted)</u>		
MKA Charity Challenge	161,180	100,309
	<b>161,180</b>	<b>100,309</b>
<u>Trading activity</u>		
SOT Income	7,739	10,492
	<b>7,739</b>	<b>10,492</b>
<u>Other Income</u>		
Tariq Magazine (Unrestricted)	4,428	4,709
Tamirate Income (Designated)	1,765	607
Other Income (Unrestricted)	5,371	8,340
	<b>11,564</b>	<b>13,656</b>
<b>Total incoming resources</b>	<b>840,173</b>	<b>748,512</b>

Notes to the accounts (continued)  
For the year ended 31 October 2018

Note 17 Analysis of Expenditure On

Class	Analysis	2018 £	2017 £
Charitable Activities	<b>Donations to other Charities</b>		
	Payment To Charities	110,925	138,000
	Payment To Charities (Restricted)	158,400	700
		<u>269,325</u>	<u>138,700</u>
	<b>Printing and Postage</b>		
	Printing and Publishing	68,505	46,132
		<u>68,505</u>	<u>46,132</u>
	<b>Awards</b>		
	Sports & Academics Awards	22,739	21,005
	Rewards and contributions	6,758	5,293
		<u>29,497</u>	<u>26,298</u>
	<b>Food and Travel</b>		
	Drinks	3,427	532
	Refreshments	11,418	6,846
	Meal	114,227	130,416
	Travel & Transport	50,570	57,318
		<u>179,642</u>	<u>195,112</u>
	<b>Equipment Hire</b>		
	Equipment Hire	54,865	74,945
		<u>54,865</u>	<u>74,945</u>
	<b>Site Arrangements</b>		
	Site Arrangements	57,122	89,037
	Marquees	10,312	85,887
	Venue	51,066	91,295
		<u>118,500</u>	<u>266,219</u>
	<b>Sports Competitions &amp; other Activities</b>		
	Sports and other competitions	15,268	31,909
		<u>15,268</u>	<u>31,909</u>
	<b>General Admin Costs</b>		
	Administration	19,313	33,388
		<u>19,313</u>	<u>33,388</u>
	<b>Accountancy</b>		
	Independent examiners fee	1,760	2,191
		<u>1,760</u>	<u>2,191</u>
	<b>IT (Communication &amp; Website)</b>		
	Computer Accessories & Softwares	4,985	12,439
	Websites	50	-
		<u>5,035</u>	<u>12,439</u>
	<b>Depreciation</b>		
	Depreciation	2,410	1,872
		<u>2,410</u>	<u>1,872</u>



Notes to the accounts (continued)  
For the year ended 31 October 2018

Note 17 Analysis of Expenditure On

Class	Analysis	2018	2017
	<b>Salaries and wages</b>		
	Wages	35,506	28,409
		<u>35,506</u>	<u>28,409</u>
	<b>Total of Charitable Activities</b>	<u>799,626</u>	<u>857,614</u>
<b>Raising funds</b>	<b>General Admin Costs</b>		
	Administration	4,013	275,330
		<u>4,013</u>	<u>275,330</u>
	<b>Printing and Stationery</b>		
	Stationery	433	242
	Printing	158	160
		<u>591</u>	<u>402</u>
	<b>Travel and subsistence</b>		
	Meal	20	55
	Travel	205	274
		<u>225</u>	<u>329</u>
	<b>Salaries and wages</b>		
	Wages	9,847	12,462
		<u>9,847</u>	<u>12,462</u>
	<b>Bank charges</b>		
	Bank Service Charges	5,119	7,353
		<u>5,119</u>	<u>7,353</u>
	<b>Cost of sales for trading activities</b>		
	Cost Of Sales (Purchases)	8,628	14,000
		<u>8,628</u>	<u>14,000</u>
	<b>IT (Communication &amp; Website)</b>		
	Computer Accessories & Softwares	738	-
		<u>738</u>	<u>-</u>
	<b>Total of Raising funds</b>	<u>29,161</u>	<u>309,876</u>
<b>Total Expenditures</b>		<u>828,787</u>	<u>1,167,490</u>