

AlMarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2018

Charity Assist Accountants Ltd
Certified Public Accountants and Charity Independent Examiners
Unit 27 Batley Enterprise Centre
513 Bradford Road Batley West Yorkshire
WF17 8LL

AlMarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2018

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Basic information

Address

AlMarkaz UI Islami Ltd
SM Complex
Beckside Lane
Bradford
BD7 2JX

Bank

Barclays Bank
10 Market Street
Bradford
BD1 1EG

Accountants

Charity Assist Accountants Ltd
Unit 27 Batley Enterprise Centre
Batley
WF17 8LL

Charity Registration No.

1173153

Company No.

8825895

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CHARITY COMMISSION
FOR ENGLAND AND WALES

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

From: 1st January 2018

To: 31st December 2018

Charity name: AlMarkaz UI Islami Ltd

Charity registration number: 1173153

Company number: 8825895

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"> 1. The advancement of the religion of Islam in accordance to the Qur'an and Sunnah and the belief in the finality of the prophet hood of Muhammad (may the peace and blessings of Allah be upon him) in particular by providing facilities for daily prayers, the Friday prayer, Eid prayers and other religious activities on special Islamic days. 2. The advancement of education including instruction in the Islamic faith and teaching classes in Arabic and Urdu languages including Qur'anic studies. 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 object of improving their conditions of life.
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.	Para 1.17 and 1.19	The charity holds classes in 2 campus. It hosted a graduation party for its graduates. It fundraised donations for a welfare project. The charity has an app which lets the public know information such as prayer times. During the year, the charity also took its students on a trip.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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

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		<p>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"> • Select suitable accounting policies and then apply them consistently; • Make judgements and estimates that are reasonable and prudent; • Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. <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. In accordance with company law, as the company's directors, we certify that:</p> <ul style="list-style-type: none"> • So far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and • As directors of the company, we have taken all steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.
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Achievements and performance

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.	Para 1.20	The charity has achieved its objects set in their governing documents such as providing facilities for prayers, holding classes and in assisting welfare projects. The charity also has various project such as organised walks for different groups to improve their health wellbeing.
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It's the charity policy to hold £20,000 in reserve to be able to cover any emergency expense or unexpected cost and to cover running costs when the income is low.
Amount of reserves held	Para 1.22	£20,000

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 24 Dec 2013 as amended by special resolution. Registered at Companies House on 12 May 2017
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	AlMarkaz UI Islami Ltd is a company limited by guarantee. It is registered as a standard charity with the Charity Commission.
Trustee 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 trustees	Para 1.25	Trustees are appointed at the Annual General Meeting. When considering co-opting trustees, the Board has regard to the requirement for any specialist skills needed. Role/person descriptions for specific skills are produced and persons sought through various networks according to these specifications.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees receive an induction pack to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the decision making processes, the business plan and recent financial performance of the charity. At the first board meeting after becoming a trustee they are introduced to the other members of the board. Trustees are encouraged to attend appropriate external training events where these facilitate the undertaking of their role.
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Other optional information

What is Al Markaz?

Al Markaz ul Islami is a community hub which offers support to the local community in and around Bradford. The project was established in August 2010 (Ramadhan 1431) to serve and cater for the religious, educational, and social welfare needs of the local Muslim community in Bradford. Al Markaz ul Islami serves as a Hub from which the community can access education, both secular and spiritual as well as other beneficial facilities that are locally and easily accessible to many. Al Markaz ul Islami has launched various projects and continues to develop more services.



‘The seeking of knowledge is obligatory on every Muslim’

The institute provides an ideal opportunity for students to learn the Qur’an and Sunnah as well as allowing them to develop their own character according to the teachings of the Prophet Muhammad (Peace be upon him). Classes take place seven days a week for students of all levels ranging from the basic study of the Arabic language to advanced Islamic jurisprudence. The Institute is led by Shaykh Mufti Qazi Hassan Raza who is recognised as one of the most senior scholars and teachers of Quran and Tafseer, Hadith, Usool-UI-Fiqh, Arabic grammar, Tassawuf and Interfaith Dialogue.

Muslims living in the UK face a variety of challenges and struggle to lead an Islamic Life style within a predominantly non-Muslim society. However, here at Al Markaz UI Islami we offer the skills, knowledge and support for an individual to lead a balanced Islamic lifestyle in harmony with the western world. The primary aim of the staff at Al Markaz UI Islami is to equip students with the highest level of understanding regarding their faith, both morally and spiritually. At Al Markaz UI Islami the youth will learn to familiarise themselves with the message of Islam from both the Quran and Sunnah, helping them to become ideal Muslims and beacons of success. As a result, we will then be able to facilitate in this society pious scholars who are able to guide, teach and represent this blessed Religion. A visiting scholar from Tarim Hadramawt (Habib Kazim al Saqqaff) after meeting Shaykh Mufti Qazi Hassan Raza said, “Only a jeweller can recognize a jewel, others see it as a mere stone”

On the one hand, this means that Almarkaz remains a guardian of specialised knowledge in Quranic studies, Islamic Law, Seerah, Islamic History, culture and tradition languages and periods and regions not available anywhere else in the UK. On the other hand, it means that Almarkaz scholars grapple with pressing issues development, human rights, identity, legal systems, poverty, religion, social change – confronting two-thirds of humankind. This makes Almarkaz synonymous with intellectual excitement and achievement. It is a global academic base and a crucial resource for Bradford. We live in a world of shrinking borders and of economic and technological simultaneity. Yet it is also a world in which difference and regionalism present themselves acutely.

From:

<https://almarkazulislami.org.uk/about-al-markaz/>

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Reference and administrative details

Charity name	AlMarkaz UI Islami Ltd
Other name the charity uses	Al Markaz UI Islami Ltd (old name)
Registered charity number	1173153
Charity's principal address	AlMarkaz UI Islami Ltd SM Complex Beckside Lane Bradford BD7 2JX

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	Qazi Hassan Razza	Director		Board of Trustees
2	Mohammed Ishtaq	Director		Board of Trustees
3	Qazi Muazzam Raza	Director		Board of Trustees

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

Director name
Qazi Hassan Razza
Mohammed Ishtaq
Qazi Muazzam Raza

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)	<i>M. Ishtaq</i>	
Full name(s)	MOHAMMED ISHTAQ	
Position (for example Secretary, Chair, etc)	Director / Trustee	
Date	23 / 10 / 2019	

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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**

Al Markaz UI Islami Ltd

**On accounts for the year
ended**

31st December 2018

Charity no.:

1173153

Company no.:

08825895

Set out on pages

9 – 10

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31 / 12 / 2018**.

**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**

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AAT.

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: A. Q. Khan Date: 24.10.2019

Name: Mr A Q Khan FMAAT FCPA

Relevant professional qualification(s) or body (if any): AAT
CPAA

Address: Unit 27, Batley Enterprise Centre
513 Bradford Road
Batley
WF17 8LL

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Charity Name		Charity No	1173153		
AlMarkaz UI Islami Ltd		Company No	8825895		
Annual accounts for the period					
Period start date	1.1.18	To	Period end date	31.12.18	

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

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	58,210	10,813		69,023	8,747
Charitable activities				-	
Other trading activities	277,405			277,405	241,019
Investments				-	
Separate material item of income	523			523	418
Other				-	
Total	336,138	10,813	-	346,951	250,184
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	94,295			94,295	138,385
Charitable activities	150,087	10,800		160,887	107,620
Separate material expense item	11,054			11,054	12,190
Other				-	
Total	255,436	10,800	-	266,236	258,195
Net income/(expenditure) before tax for the reporting period	80,702	13	-	80,715	- 8,011
Tax payable				-	
Net income/(expenditure) after tax before investment gains/(losses)	80,702	13	-	80,715	- 8,011
Net gains/(losses) on investments				-	
Net income/(expenditure)	80,702	13	-	80,715	- 8,011
Extraordinary items				-	
Transfers between funds	13	- 13		-	
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use				-	
Other gains/(losses)				-	
Net movement in funds	80,715	-	-	80,715	- 8,011
Reconciliation of funds:					
Total funds brought forward	- 4,707			- 4,707	3,304
Total funds carried forward	76,008	-	-	76,008	- 4,707

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Charity Name	Charity No	1173153
AlMarkaz UI Islami Ltd	Company No	8825895

Section B Balance sheet

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
	F01	F02	F03	F04	F05
Fixed assets					
Intangible assets (Note 15)				-	-
Tangible assets (Note 14)	37,433			37,433	38,782
Heritage assets (Note 16)				-	-
Investments (Note 17)				-	-
Total fixed assets	37,433	-	-	37,433	38,782
Current assets					
Stocks (Note 18)				-	
Debtors (Note 19)				-	
Investments (Note 17.4)				-	
Cash at bank and in hand (Note 24)	47,778			47,778	26,641
Total current assets	47,778	-	-	47,778	26,641
Creditors: amounts falling due within one year (Note 20)	9,203			9,203	21,323
Net current assets/(liabilities)	38,575	-	-	38,575	5,318
Total assets less current liabilities	76,008	-	-	76,008	44,100
Creditors: amounts falling due after one year (Note 20)				-	48,807
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	76,008	-	-	76,008	- 4,707
Funds of the Charity					
Endowment funds (Note 27)				-	-
Restricted income funds (Note 27)				-	-
Unrestricted funds	76,008		-	76,008	- 4,707
Revaluation reserve				-	
Fair value reserve					
Total funds	76,008	-	-	76,008	- 4,707

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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
MOHAMMED ISHTAQ	23/10/19

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
M. Ishtaq	23/10/19
	Print name

AlMarkaz UI Islami Ltd
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Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Steady income. Surplus at the end of the year. No long term liabilities.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

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1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

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Section C

Notes to the accounts

(cont)

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	58,210	10,813		69,023	8,747
	Gift Aid				-	
	Legacies				-	
	General grants provided by government/other charities				-	
	Membership subscriptions and sponsorships which are in substance donations				-	
	Donated goods, facilities and services				-	
	Other				-	
	Total	58,210	10,813	-	69,023	8,747
Charitable activities:					-	
					-	
					-	
	Other				-	
	Total	-	-	-	-	-
Other trading activities:	Fees	263,964			-	239,599
	Food	1,328			-	
	Kitchen	2,048			-	
	Other	10,065			-	1,420
	Total	277,405	-	-	-	241,019
Income from investments:	Interest income				-	
	Dividend income				-	
	Rental and leasing income				-	
	Other				-	
	Total	-	-	-	-	-
Separate material item of income	Interest receivable	30			-	418
	Loyalty rewards	493			-	
					-	
					-	
	Total	523	-	-	-	418
Other:	Conversion of endowment funds into income				-	
	Gain on disposal of a tangible fixed asset held for charity's own use				-	
	Gain on disposal of a programme related investment				-	
	Royalties from the exploitation of intellectual property rights				-	
	Other				-	
	Total	-	-	-	-	-
TOTAL INCOME		336,138	10,813	-	69,023	250,184

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Section C	Notes to the accounts	(cont)
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Note 6

Expenditure

Analysis of expenditure		Unrestricted	Restricted	Endowmen	Total funds	Prior year
		funds	income	t funds	£	£
Expenditure on raising funds:	Incurring seeking donations				-	
	Incurring seeking legacies				-	
	Incurring seeking grants				-	
	Operating membership schemes and social lotteries				-	
	Staging fundraising events				-	
	Fundraising agents				-	
	Operating charity shops				-	
	Operating a trading company undertaking non-charitable trading activity				-	
	Advertising, marketing, direct mail and publicity	1,448			1,448	1,314
	Start up costs incurred in generating new source of future income				-	
	Database development costs				-	
	Other trading activities	58,281				104,115
	Investment management costs:				-	
	Portfolio management costs				-	
	Cost of obtaining investment advice				-	
	Investment administration costs				-	
	Intellectual property licencing costs				-	
	Rent collection, property repairs and maintenance charges	34,566			34,566	32,956
					-	
	Total expenditure on raising funds	94,295	-	-	36,014	138,385

AlMarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2018

Expenditure on charitable activities	Cleaning	6			6	61
	Enterternaing	1,675			1,675	3,505
	Equipment expensed	2,032			2,032	
	Equipment hire	1,543			1,543	3,817
	Event - graduation	1,966			1,966	
	Food & refreshments	7,043			7,043	
	Governance	102			102	
	Information and publications	800			800	
	Insurance	2,600			2,600	1,463
	Light and heat	33,886			33,886	19,319
	Motor expenses	173			173	
	Service charges				-	87
	Software	120			120	
	Stationery, printing and postage	3,911			3,911	1,069
	Study material	7,798			7,798	7,133
	Subscriptions	90			90	
	Telephone and fax	3,557			3,557	2,417
	Travel and subsistence	2,077			2,077	50
	Wages and salaries	76,196			76,196	68,699
	Waste collections	3,631			3,631	
	Welfare project		10,800			
	Water rates	881			881	
					-	
	Total expenditure on charitable activities	150,087	10,800	-	150,087	107,620
Separate material item of expense	Bank charges	3,485			3,485	3,102
	Depreciation	4,159			4,159	4,308
	Other legal and prof				-	4,000
	Professional fees	976			976	
	Sundry	2,434			2,434	780
					-	
	Total	11,054	-	-	11,054	12,190
Other					-	
					-	
					-	
					-	
					-	
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		244,382	10,800	-	186,101	246,005

AlMarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2018

Section C

Notes to the accounts

(cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year				45,763	45,763
Additions				2,810	2,810
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	-	-	-	48,573	48,573

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance
** Rate				10%		

At beginning of the year				6,981	6,981
Disposals					-
Depreciation				4,159	4,159
Impairment					-
Transfers*					-
At end of the year	-	-	-	11,140	11,140

14.3 Net book value

Net book value at the beginning of the year	-	-	-	38,782	38,782
Net book value at the end of the year	-	-	-	37,433	37,433

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Section C	Notes to the accounts	(cont)
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Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	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	1,920	19,730		
Taxation and social security	2,318	313		
Other creditors	4,965	1,280		48,807
Total	9,203	21,323	-	48,807

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	47,778	26,641
Other	-	-
Total	47,778	26,641

AlMarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2018

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditur e £	Transfers £	Gains and losses £	Fund balances carried forward £
Widow sponsorship	R	To sponsor windows		10,813	- 10,800	- 13		-
								-
								-
Other funds (balancing figure)	N/a	N/a						-
Total Funds as per balance sheet			-	10,813	- 10,800	- 13	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>