

Savile Town Surtee Welfare Society

Accounts for the year ended

31 December 2018

Charity Commission Reference No: 1152289

Savile Town Surtee Welfare Society
Charity Commission Reference No: 1152289
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Savile Town Surtee Welfare Society
Reference and administrative details
for the year ended 31 December 2018

Charity Registration No: 1152289

Principal Office: Savile Town Surtee Welfare Society
Masjid E Umar Mosque
Noth View
Savile Town
Dewsbury
WF12 9LF

Trustees: Ahmed Ismail Dadibhai
Suleman Adam
Mohamed Teladia

Bankers: Lloyds Bank
20 Market Street
Dewsbury
West Yorkshire
WF13 1DF

Independent Examiner: AMS Accountants SBU Ltd
455 Whalley New Road
Blackburn
Lancashire
BB 19SP

Savile Town Surtee Welfare Society
Charity Commission Reference No: 1152289

Trustee's Annual Report
for the year ended 31 December 2018

Structure, Governance and management

The trustees present their report along with the financial statements of the charity for the year end 31st December 2018. The financial statements have been prepared in accordance with the accounting policies.

Constitution, Aims and Objectives

Savile Town Surtee Welfare Society is constituted as a charitable trust registered with the Charity Commission under charity number 1152289.

The objective of the charity is advancement propagations and spreading of Islam and Islamic teachings as practised by the Sunni Muslims of the "Ahle Sunnat Wal Jammaat Hanafi Deobandi School of Thought" and for the teaching of such Sunni Muslim philosophy, thoughts and culture.

In furtherance to the above aims and objectives the Society shall inter alia, have the following powers:

Make efforts to cultivate Muslim brotherhood amongst the Muslim Community and especially amongst its members.

To advance the cultural, physical and spiritual needs of Muslims.

To co-ordinate Islamic activities in the Dewsbury area and general also.

To erect, buy, Lease, rent, repair, renovate, maintain, subsidise and conduct mosque, madressah's, jammatkhana's, Musafir Khana's, cemeteries, orphanages, libraries, boarding houses and residential houses for other religious and educational institutions for the benefit of members.

To provide places and facilities for the performance of all religious rights connected with the appertaining to Muslim births, marriages and deaths.

To assist, undertake and inaugurate any activity which will be beneficial to Muslims in particular and mankind in general.

To arrange for and provide facilities for the religious, educational, social and cultural needs of its members and member's family.

In general to stimulate, encourage and boost Islamic thought and knowledge and education by way of a non-political and non-partisan policy for Muslims and to do all the above and any such other incidental functions which are deemed conducive to the attainment of the aforesaid aims and objectives, according to the laws of the Qura'an and Shariah and as interpreted by the Hanafi/Deobandi School of Thought.

Savile Town Surtee Welfare Society
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Trustee's Annual Report
for the year ended 31 December 2018

Organisational Structure

The charity's executive committee are responsible for the day to day, general control and management of the charity. The elected members of the committee give their time freely and receive no remuneration or other financial benefits. The executive committee meet together on a regular basis and are responsible for all decisions taken in relation to running of the Mosque and the facilities provided by the charity.

Activities and Achievements

The charity completed the construction project of the ground and first floor at North View, which has been built for the purpose of running Islamic and cultural classes.

The funds generated in the year were spent on the maintenance project of North View and the running of the education classes.

The charity carries out a wide range of activities in pursuance of its charitable aims. The management trustees consider that these activities, summarised below, provide benefit both to those who worship at our Mosque and the wider community of Dewsbury.

Prayers: The Mosque is open every day for daily and Friday prayers. During the week we have over 125 people who regularly attend daily prayers and over 300 who regularly attend Friday prayers.

Festivals: The Mosque provides light food and refreshments during the holy month of Ramadan for those attending our Mosque and who wishes to break their fast together.

Funeral facilities: The Mosque provides a free funeral service in line with the teachings of Islam. We relieve the deceased's bereaved relatives of the burden of organising burials.

Nikkah: The Mosque provides Muslim couples with an appropriate location for Nikkah (Islamic marriage).

Hifz classes: Memorisation of the Qur'an is considered an important element of religious education and training. We continue to provide this facility for the young people in the Mosque. We are pleased this programme which continues to run successfully

Fitness Circuit Training: Weekly fitness circuit training is delivered every Monday or Wednesday by a qualified fitness instructor; this is open to all who wish to attend.

Events and Talks: The Mosque has hosted a series of events and talks to the local community delivered by prominent UK Scholars and Community Leaders.

Ladies Coffee Mornings: Occasionally a ladies coffee gathering takes on site and through this meeting they teach and share Islamic knowledge and socialise with one another.

Savile Town Surtee Welfare Society
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Trustee's Annual Report
for the year ended 31 December 2018

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate our exposure to major risks.

Reserves policy

The Reserve Fund represents unrestricted funds and restricted funds. The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations that are received, adequate working capital for core costs and which will allow them to respond quickly to the needs of the Charity.

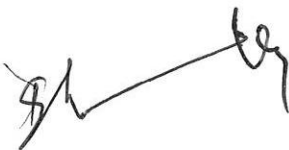
Trustees' responsibilities

The Charities Act require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus of the charity for that period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and 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 existence

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on its behalf by:



Suleman Ukadia

23 October 2019

Savile Town Surtee Welfare Society
Charity Commission Reference No: 1152289
Independent Examiner's Statement, Report and Opinion on the Accounts

I report on the accounts of the charity for the year ended 31 December 2018

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5)(b) of the Charities 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 general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all 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 is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; and

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AMS Accountants SBU Ltd
Accountants and Business Advisors

455 Whalley New Road

Blackburn
Lancashire
BB 19SP

23 October 2019

Savile Town Surtee Welfare Society
Charity Commission Reference No: 1152289
Statement of Financial Activities
for the year ended 31 December 2018

	<u>Unrestricted</u> <u>Funds</u> 2018 £	<u>Restricted</u> <u>Funds</u> 2018 £	<u>Total Funds</u> 2018 £	<u>Total Funds</u> 2017 £
<u>Incoming resources from generated funds</u>				
Grants and donations	67,794		67,794	78,013
Tuition Fees	59,458		59,458	46,390
Interest received	14		14	11
	<u>127,266</u>	<u>-</u>	<u>127,266</u>	<u>124,414</u>
<u>Resources expended</u>				
Charitable activities	122,164		122,164	105,208
Governance costs	180		180	180
	<u>122,344</u>	<u>-</u>	<u>122,344</u>	<u>105,388</u>
Net incoming/(outgoing) resources for the year	<u>4,922</u>	<u>-</u>	<u>4,922</u>	<u>19,026</u>
Transfer to designated Construction Fund			-	-
	<u>4,922</u>	<u>-</u>	<u>4,922</u>	<u>19,026</u>
Total funds brought forward at 1 January 2018	596,140	1,078,000	1,674,140	1,649,464
Total funds carried forward at 31 December 2018	<u>601,062</u>	<u>1,078,000</u>	<u>1,679,062</u>	<u>1,668,490</u>

There are no gains or losses other than those recognised in the Statement of Financial Activities

All incoming resources and resources expended are derived from continuing activities

The notes attached on pages 8 to 10 form part of these accounts

Savile Town Surtee Welfare Society
Charity Commission Reference No: 1152289
Balance Sheet
as at 31 December 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	1,605,519	1,591,833
Current assets			
Cash at bank and in hand		73,723	82,487
		<u>73,723</u>	<u>82,487</u>
Current liabilities			
Other liabilities and accruals	5	180	180
		<u>180</u>	<u>180</u>
Net current assets		73,543	82,307
Net assets		<u>1,679,062</u>	<u>1,674,140</u>
Funded by			
Unrestricted funds		601,062	596,140
Restricted funds		1,078,000	1,078,000
Total Funds		<u>1,679,062</u>	<u>1,674,140</u>

Approved by the trustees and signed on its behalf by:



Suleman Ukadia

23 October 2019

Savile Town Surtee Welfare Society
Charity Commission Reference No: 1152289
Notes to the Accounts
for the year ended 31 December 2018

1 Accounting policies

Incoming resources

Donations and Grant

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable except as follows:-

When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use of such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital gains, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Interest receivable

Interest is included when receivable by the charity.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:-

Fixtures and fittings	25% reducing balance
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Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors

Creditors and provision are measured and accounted for in accordance with usually accepted accruals principles.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

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Notes to the Accounts
for the year ended 31 December 2018

2 Charitable activities	<u>2018</u>	<u>2017</u>
	<u>£</u>	<u>£</u>
Employee costs:		
Wages and salaries	89,286	82,821
	<u>89,286</u>	<u>82,821</u>
Premises costs:		
Rates	2,641	3,457
Light and heat	9,877	9,889
Cleaning and sundries	1,457	-
	<u>13,975</u>	<u>13,346</u>
General administrative expenses:		
Repairs and maintenance	9,416	3,102
Telephone and stationery	1,998	2,712
Awards and prizes	4,099	-
Depreciation	3,140	2,813
	<u>18,653</u>	<u>8,627</u>
Legal and professional costs:		
Other legal and professional	250	414
	<u>250</u>	<u>414</u>
Total	<u>122,164</u>	<u>105,208</u>
3 Governance	<u>2018</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
Accountancy	180	180
	<u>180</u>	<u>180</u>

Savile Town Surtee Welfare Society
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Notes to the Accounts
for the year ended 31 December 2018

4 Tangible fixed assets

	Land and buildings £	Fixtures & Fittings £	Total £
Cost			
At 1 January 2018	1,583,396	11,250	1,594,646
Additions	12,699	4,127	16,826
At 31 December 2018	<u>1,596,095</u>	<u>15,377</u>	<u>1,611,472</u>
Depreciation			
At 1 January 2018	-	2,813	2,813
Charge for the period	-	3,140	3,140
At 31 December 2018	<u>-</u>	<u>5,953</u>	<u>5,953</u>
Net book value			
At 31 December 2018	<u>1,596,095</u>	<u>9,424</u>	<u>1,605,519</u>
At 31 December 2017	<u>1,583,396</u>	<u>8,437</u>	<u>1,591,833</u>

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Other creditors	180	180
	<u>180</u>	<u>180</u>