

Registered in England and Wales
Company Number : 6799895
Charity Number : 1129448

Majlis Ansarullah (UK) Limited

Accounts for the year ended 31 December 2018

MAJLIS ANSARULLAH (UK) LTD
ANNUAL REPORT AND ACCOUNTS
for the year ended 31 December 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees/ Directors:

Dr Chaudhry Ijaz Ur Rehman
Mr Zaheer Ahmad
Mr Mansoor Ahmad Sydney Saqi
Mr Muhammad Mahmood Khan
Mr Khalid Mahmood

Registration Number	6799895
Charity Registration Number:	1129448
Other names of the Charity	Majlis Ansarullah Association UK or "MAA"
Principal and Registered Office:	33 Gressenhall Road London SW18 5QH
Independent Examiner:	Mr. Noor Choudhary FCCA, ACA CapShire 86-90 Paul Street London, EC2A 4NE
Bankers:	NatWest/ Santander
Website	www.ansar.org.uk

MAJLIS ANSARULLAH (UK) LTD

DIRECTORS' ANNUAL REPORT

for the year ended 31 December 2018

The Board of Directors (who are also Trustees of Majlis Ansarullah (UK) Ltd for the purposes of Charity law) present their report and the financial statements for the period ended 31 December 2018.

Structure, Governance and Management

Majlis Ansarullah (UK) Ltd is a company limited by guarantee and was registered on 23 January 2009. It is governed by the Memorandum and Articles, as well as the charity Trust Deed. Beyond the legal framework, the organisation complies with the international constitution of Ahmadiyya Muslim Association (referred to in the accounts as "Headquarters") and as such is directly responsible to Hadhrat Mirza Masroor Ahmad, the Fifth Successor of Hadhrat Mirza Ghulam Ahmad of Qadian, India, the Promised Messiah and Founder of the Ahmadiyya Muslim Community. The current Head of the community will hereafter be referred to as 'Hadhrat Khalifatul Masih'.

The Directors/ Trustees are members of a Management Committee ("Majlis Aamla") that has the responsibility for the administration of the charity. Two of the Directors / Trustees, being the President ("Sadr") and Vice-President ("Naib Sadr Safe Doem"), are elected at a Consultative Council ("Majlis Shura") subject to the approval of Hadhrat Khalifatul Masih and serve for a period of two years. The Sadr also serves as the Chairman of the Board of Directors. The remaining Trustees / Directors and office bearers in the Majlis Aamla are appointed by the Sadr, again subject to the approval of Hadhrat Khalifatul Masih. The Majlis Shura is held each year and the Majlis Aamla meet on a monthly basis.

All Trustees / Directors are trained 'on the job' as it were. Regular meetings are held to define roles, responsibilities, objectives and targets. All office bearers, including those who are members of committees running local branches, throughout the UK, are kept up to date with circulars, and a refresher course every year.

Objectives and Activities

The principal objective of the charity is to practise and propagate Islam as expounded by Hadhrat Mirza Ghulam Ahmad through its members, who are Ahmadi Muslim men over the age of 40. This includes training and education of members and their families, and also the generation of funds for other charities through its annual charity walks.

Public Benefits

Examples of the public benefits include Majlis Ansarullah promoting inter-faith dialogue and understanding, by organising debate sessions throughout the country. Money is raised for local charities as well as those which are household names to assist in the relief of poverty, sickness and other suffering. The association tries to help those members of the organisation and in the wider society who are unemployed with vocational training.

Achievements and Performances

A detailed document of the activities during the year is published separately and on its website www.ansar.org.uk. Majlis Ansarullah Association was active in its work in propagating Islam and serving humanity. It also organised and funded the Charity Walk for Peace, a registered charity.

Financial Review

The charity raised £609,366 (2017: £567,349) from members contributions during the year and together with other income, total funds received amounted to £651,233 (2017: £681,776). In addition, members contributed £2,526 (2017: £9,365) to a restricted Mosque Fund. Other than the contribution to the Ahmadiyya Muslim Association Headquarters, funds were mainly expended on annual convention and Charity Walk for Peace as well as activities throughout the UK in furtherance of the charity's objectives.

In accordance with Headquater's instruction, surplus funds not used in the year are set aside as restricted funds to be used with Headquater's approval. No transfers were made during the year.

MAJLIS ANSARULLAH (UK) LTD

DIRECTORS' ANNUAL REPORT

for the year ended 31 December 2018

Reserves Policy

The unrestricted reserves are primarily represented by the tangible fixed assets. The charity has sufficient reserves to carry on its activities for the next year and has plans to collect additional funds to meet its liabilities in the normal course of business.

Restricted reserves are mainly represented by surplus funds at the discretion of the Headquarters and funds collected for a Mosque project in Wales. During 2018, the Directors have decided that funds raised for the Mosque project and stated in Conditional Income in prior years are to be included in Restricted funds.

Plans for the Future

The Trustees are confident of increase in funds and activities as membership is forecast to increase in future years. This will enable it to continue to meet its responsibilities both to its members and to the wider public.

Management of Risk

The Management Committee has identified the major areas of risk to which the association is exposed and have established appropriate systems and procedures to manage and mitigate those risks.

Statement of Trustees' Responsibilities

The Trustees/Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial period. Under that law, the Directors have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards and applicable law (United Kingdom Generally Accepted Accounting Practice). Under company law, the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of resources of the Charity for that year. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments 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 a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Directors are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and 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 Companies Act 2006. 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.

Small Companies Provisions

This report has been prepared in accordance with the special provisions for small companies under the Companies Act 2006 and have not prepared the strategic report.

Approved by the Board of Directors on 24 September 2019

Signed on behalf of the Board of Directors:



Dr Chaudhry Ijaz Ur Rehman
Chairman Majlis Ansarullah (UK) Ltd

REPORT OF THE INDEPENDENT EXAMINAR TO THE MEMBERS OF MAJLIS ANSARULLAH (UK) LTD

I report on the accounts of Majlis Ansarullah (UK) Ltd for the year ended 31 December 2018, which are set out on pages 5 to 10.

Respective Responsibilities of Trustees and Examiner

The Trustees (who are also the directors of the company 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICABW.

Having satisfied myself that the Charity is not subject to audit under the company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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. 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 you as 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 matter came to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Noor Choudhary

Noor Choudhary
Member of the Institute of Chartered Accountants in England and Wales
CapShire
86-90 Paul Street, London EC2A 4NE
Date 24 September 2019

MAJLIS ANSARULLAH (UK) LTD
BALANCE SHEET
As At 31 December 2018

	Notes	2018 £	2017 £
Fixed assets			
Property	3	452,711	452,711
Furniture & Equipment	3	7,533	10,549
Computer Equipment	3	15,985	15,324
		<u>476,229</u>	<u>478,584</u>
Current assets			
Debtors and prepayments	4	20,105	
Inventories		12,230	9,550
Cash at Bank	5	500,529	687,093
		<u>532,864</u>	<u>696,643</u>
Creditors, amounts falling due within one year			
Accrued expenses and other creditors	6	94,649	187,005
Net Current Assets		<u>438,215</u>	<u>509,638</u>
Net Assets		<u>914,445</u>	<u>988,222</u>
Represented by			
Funds			
Unrestricted	8b	493,082	459,452
Restricted	8a	421,363	528,770
		<u>914,445</u>	<u>988,222</u>

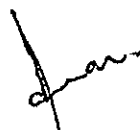
Audit Exemption Statement

For the year ended 31 December 2018 the company was entitled, as a small company, to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under section 144 of the Charities Act 2011 and that members have not required the charity to obtain an audit.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 and Section 130 of the Charities Act 2011 with respect to accounting records and preparation of accounts.

These financial statements on pages 5 to 10 were approved by the Board of Directors and authorised for issue on date 24 September 2019 and are signed on their behalf by:



Dr Chaudhry Ijaz Ur Rehman
Chairman Majlis Ansarullah (UK) Ltd

The notes on pages 8 to 10 forms integral part of these accounts

MAJLIS ANSARULLAH (UK) LTD
STATEMENT OF FINANCIAL ACTIVITIES
(including Income & Expenditure Account)
for the year ended 31 December 2018

	Notes	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
Income					
<u>Income from donations</u>					
Members Contributions -membership		493,411		493,411	459,449
Members Contributions- annual convention		98,328		98,328	90,677
Subscriptions for Publications		17,627		17,627	17,223
		609,366	-	609,366	567,349
Other Income		39,340	2,526	41,866	114,428
Total Income	2	648,707	2,526	651,233	681,776
Resources expended					
Expenditure					
Expenditure on Raising Funds					
Funds donated to Charity Walk for Peace		-	-	-	73,017
Expenditure on Charitable Activities	7	624,443	100,569	725,011	512,138
Total Resources Expended		624,443	100,569	725,011	585,155
Net Movement in funds		24,264	(98,042)	(73,778)	96,621
Funds Brought Forward		459,452	528,770	988,222	527,274
Adjustment for Mosque Fund	8a	9,365	(9,365)	-	364,327
Net funds carried forward		493,082	421,363	914,445	988,222

The notes on pages 8 to 10 forms integral part of these accounts

MAJLIS ANSARULLAH (UK) LTD
STATEMENT OF CASH FLOWS
for the year ended 31 December 2018

		2018 £	2017 £
Cash flows from operating activities:			
Net cash provided by operating activities	Note A	(180,918)	334,700
Cash flows from investing activities:			
Net cash used for additon to Fixed Assets		(5,646)	(9,275)
Cash flows from financing activities:			
		-	-
Change in cash and cash equivalents in the reporting period		(186,565)	325,426
Cash and cash equivalents at the beginning of the reporting period	Note B	687,093	361,687
Cash and cash equivalents at the end of the reporting period	Note B	500,528	687,093

Note A: Reconcllation of net movement in funds to net cash flow from operating activities

Net movement in funds for the reporting period (as per the statement of financial activities)		(73,778)	96,621
Adjustments for:			
Depreciation		8,001	11,318
(Increase)/Decrease in debtors		(20,105)	129,747
(Increase)/Decrease in stock		(2,680)	11,735
(decrease)/Increase in creditors		(92,356)	85,279
Net cash (used in)/provided by operating activities		(180,918)	334,700

Note B: Analysis of cash and cash equivalents

Cash at bank	500,529	687,093
Overdraft facility repayable on demand	-	-
Total cash and cash equivalents	500,529	687,093

MAJLIS ANSARULLAH (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

1. Registration and Charity Status

Majlis Ansarullah (UK) Ltd is a company limited by guarantee and was registered on 23 January 2009 when it assumed the operations of Majlis Ansarullah Association, an auxiliary organisation of the Ahmadiyya Muslim Association (a Registered Charity with No. 299081) with effect from 1 January 2009. The registered address is 33 Gressenhall Road, London SW18 5QH. It is governed by the Memorandum and Articles, as well as the charity Trust Deed. Beyond the legal framework, the organisation complies with the International constitution of Ahmadiyya Muslim Association (referred to in the accounts as "Headquarters").

2. Accounting policies

General

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2017) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Incoming Resources

Voluntary income represents amounts contributed by members is recognised when the charity is entitled to it based on collection statements that have been received. Part of the voluntary income is designated for contribution to Headquarters.

Expenditure and Liabilities

Expenditure is recognised when there is an actual transfer of economic benefits as a result of past transactions or events, or if there is a probable transfer, in which case the related liability is also recognised.

Funds structure

Restricted funds are spent in accordance with specific instructions of the donor or otherwise as approved by Headquarters. Unrestricted funds comprise income which the Management Committee are free to use for any purpose in furtherance of the objectives of the Charity.

Fixed assets and depreciation

Furniture & Equipment is capitalised and depreciated at 25% reducing balance basis. Computer Equipment is capitalised and depreciated at 25% reducing balance. No depreciation is charged in the first year of acquisition.

Freehold property is not being depreciated as the Directors/ Trustees are of the view that its value will rise. The estimated effect of depreciation would be to increase resources expended by approximately £11,317 (based upon a useful economic life of 40 years).

Inventories

Inventories represent books purchased for propagation and are stated at cost.

MAJLIS ANSARULLAH (UK) LTD
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2018

3. Tangible fixed assets

	Property	Furniture & Equipment	Computer Equipment	Total
	£	£	£	£
Cost as at 1 January 2018	452,711	52,622	39,281	544,614
Additions during the year	-	1,155	4,492	5,646
Cost as at 31 December 2018	452,711	53,776	43,773	550,260
Depreciation as at 1 January 2018	-	42,073	23,957	66,030
Depreciation charged for the year	-	4,170	3,831	8,001
Depreciation as at 31 December 2018	-	46,243	27,788	74,031
Net book value as at 31 December 2018	452,711	7,533	15,985	476,229
Net book value as at 31 December 2017	452,711	11,132	16,784	480,627

The property named "Sarai Ansar" is currently registered in the name of the Trustees of Ahmadiyya Muslim Association UK (a registered charity with Registration No. 299081) on behalf of Majlis Ansarullah UK Ltd. The Majlis Ansarullah UK is an auxiliary organisation of Ahmadiyya Muslim Association UK.

4. Debtors and Prepayments

	2018	2017
	£	£
Receivable from affiliated organisations	17,522	-
Accrued income	2,583	-
	20,105	-

5. Cash at Bank

	2018	2017
	£	£
Cash at Bank, as stated	250,261	338,762
Cash at Bank, Mosque project	250,268	331,864
	500,529	670,626

6. Trade and other creditors

	2018	2017
	£	£
Payable to Charity Walk for Peace	21,883	111,878
Accrued Expenses and Provisions	71,509	73,342
Other creditors	1,258	1,785
	94,649	187,005

MAJLIS ANSARULLAH (UK) LTD
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2018

7. Expenditure on Charitable Activities

	Direct Costs	Support Costs	Total Funds 2018	Total Funds 2017
	£	£	£	£
Donations made to other charities				
Share for Headquarters' activities	95,351		95,351	109,373
Regional meetings and activities	91,273		91,273	64,929
Annual convention and sports	227,251		227,251	100,829
Mosque construction grants	100,569		100,569	-
Propagation and debates sessions	35,418		35,418	65,648
Hospitality and community services	26,653		26,653	12,587
Education and training	26,208		26,208	53,531
Literature and publications	43,775		43,775	24,641
Education scholarships	7,500		7,500	7,500
Telephone, postage and stationery		4,622	4,622	11,041
Depreciation		8,001	8,001	11,318
Governance Costs				
Examiner fee		2,000	2,000	2,000
Office and general costs		58,917	58,917	48,742
	653,998	73,540	727,537	512,138

8a. Restricted Funds

	2018 £	2017 £
Restricted Funds, Unadjusted 1 January	528,770	155,078
Adjustment for Mosque Fund	(9,365)	364,327
Restricted Funds, restated 1 January	519,405	519,405
Increase in Mosque Funds	2,526	9,365
	521,932	528,770
Payments from the Mosque Fund	(100,569)	-
Restricted Funds as at 31 December	421,363	528,770

During the year 2017, the directors have taken the view that funds collected and disclosed as conditional items in prior years are best included in Restricted Funds. Accordingly, funds raised for a Mosque project in Wales on behalf of the Headquarters over many years have been included in Restricted Funds and related balance in the bank has been included in the Cash at Bank figure in the Balance Sheet.

8b. Unrestricted Funds

	2018 £	2017 £
Unrestricted Funds, 1 January	459,452	372,195
Income	648,707	672,412
Expenditure	(624,443)	585,155
Adjustment for Mosque Fund	9,365	-
Unrestricted Funds as at 31 December	493,082	459,452

9. Trustees' Salaries and Expenses

No Trustees were paid any remuneration but are reimbursed for any travel and related costs. No employees were paid above £60,000.

10. Average Number of Employees

The Charity had 2 employee during the year (2017: 2 employee)

