

REGISTERED COMPANY NUMBER: 07577060 (England and Wales)
REGISTERED CHARITY NUMBER: 1143245

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2019
for
Karimia Association Limited**

M Ahmed & Co
Chartered Accountants
83 Park Road
Chilwell
Nottingham
NG9 4DE

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**Report of the Trustees
for the Year Ended 31 March 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are set out in the charity's trust deed and are summarised below:

1. Advance the teaching of Islam and the observances that serve to promote and manifest it;
2. Advance the education of young people under the age of 18 in particular Muslims by the establishment and maintenance of a school; and
3. Provide facilities for the recreation and other leisure time pursuits of persons who have need of such facilities by reason of their youth, age, infirmity, disablement, poverty or social or economic circumstances in the interest of social welfare with the object of improving their condition of life.

The objectives are set to reflect our faith and community aims. Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advance of religion for the public benefit.

There have been no changes in the objects and policies during the year.

STRATEGIC REPORT

Achievement and performance

Charitable activities and developments

The charity operates mosques, Quran schools and a community centre at its principal premises in Hyson Green, Nottingham. This has continued to flourish. The Walsall centre which was opened in 2017 is also flourishing. The mosque and community centre purchased in Oldham in 2018 has been developed further during 2019 and more work will be carried out as funds become available. Other key activities in 2018-19 include the following:

1. Trust building project has been launched and trained 20 ambassadors to bridge the gap between Muslims and non-Muslims.
2. Helped other mosques with Imam and teacher training.

The Trustees would like to take this opportunity of thanking all members of staff for their hard work and selfless service to the local community.

Financial review

Financial position

The Statement of Financial Activities for the year is set out on page 6 of the financial statements. A summary of the financial results and the work of the charity is set out below.

The charity's main source of income is donations. During the year, £448,638 (2018 - £502,477) was donated by the local community and visitors. This amount was augmented by £ 11,959 (2018 - £64,457) of Gift Aid tax refunds, £114,038 (2018 - £175,996) from voluntary tuition fees and £293,051 (2018 - £248,472) of grants from Nottingham City Council and other organisations. Overall income was £126,835 (12.7%) lower than 2018. This was due to reductions in general donations and associated gift aid as lower funds were needed following developments in Walsall and Oldham and lower fees due to the economic pressures on parents.

Expenditure of £885,480 (2018 - £797,785) was £87,695 higher than 2018 due mainly to the increases in wages and consultancy as a result of the increase in the minimum wage and Dawah work. This resulted in an operating deficit of £16,745 (2018 - surplus of £197,785) which was funded from reserves. The Association continues to be well supported by the local authority and organisations.

The charity thanks all its members and supporters for their work and generosity.

STRATEGIC REPORT

Financial review

Principal funding sources

The Charity is totally dependent on funding from members and government authorities and securing this funding, to meet the operating and development costs remains the key challenge for the management committee over the short term.

Investment policy and objectives

The Association has no long term investments. Cash reserves are small and are held in regular bank deposit accounts. The interest earned is considered by the trustees as a gift of the UK banking system.

Reserves policy

The Management Committee is aware, and has a policy, that unrestricted funds held by the charity and not committed or invested in tangible fixed assets should be between 3 and 6 months of expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Karimia Association Limited is a charitable company. It is a registered charity, number 1143245, and company limited by guarantee, registration no. 07577060. It is governed by the Memorandum and Articles of Association. The management of the company is vested in a Management Committee consisting of a Chairman, Secretary and Treasurer.

Recruitment and appointment of new trustees

Applications for trusteeship and membership of the Management Committee are sought by personal solicitation. A panel comprising existing trustees and members of the Management Committee are involved in the selection process. The Management Committee meets at least four times and deals with all operational and development matters. All Trustees must be Muslims.

Induction and training of new trustees

Following appointment, new trustees are introduced to their role and are given copies of the trust deed and a guide to the policies and procedures adopted by the charity. A number of publications from the charity commission are also provided including the guidance on charities and public benefit and on the advancement of religion for the public benefit. This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act. Initially, new trustees work with an existing trustee assisting on activities and projects run by the charity. After a satisfactory period of induction they are given the task of leading projects and other work.

Risk management

The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area, the nature of those risks, the likelihood of the risks happening and the measures taken to manage them. The trustees review this risk matrix regularly at their meetings. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, insurance cover is in place and the finances of the Association are kept under review. Appropriate checks, supported by regularly reviewed policies, are made for all those who work with children or other vulnerable groups in the mosques or community centres.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07577060 (England and Wales)

Registered Charity number

1143245

Registered office

512-514 Berridge Road West
Nottingham
NG7 5JU

**Report of the Trustees
for the Year Ended 31 March 2019**

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

T M Nasir	Chairman, Director and Company Secretary
F Rabbi	Trustee & Director
C A Wahid	Trustee & Director
Dr M Hussain	Chief Executive
Ms S Mohammad	Trustee
M Ashraf	Trustee
M Iqbal	Trustee
M Suleman	Trustee
Z Khan	Trustee
M Younas	Trustee
R Khan	Trustee
J Rabbi	Trustee
M Naheem	Trustee
N Mamood	Trustee
Moulana M Ishaque	Trustee
Z Mostafa	Trustee
M A Mutalib	Trustee

Company Secretary

T M Nasir

Independent examiner

Maqbool Ahmed
ACA
M Ahmed & Co
Chartered Accountants
83 Park Road
Chilwell
Nottingham
NG9 4DE

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 22 November 2019 and signed on the board's behalf by:

T M Nasir - Trustee

Independent examiner's report to the trustees of Karimia Association Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACA which is one of the listed bodies

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Maqbool Ahmed
ACA
M Ahmed & Co
Chartered Accountants
83 Park Road
Chilwell
Nottingham
NG9 4DE

22 November 2019

Karimia Association Limited

**Statement of Financial Activities
for the Year Ended 31 March 2019**

	Notes	Unrestricted fund £	Restricted fund £	31.3.19 Total funds £	31.3.18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	294,746	488,851	783,597	815,406
Charitable activities	5				
Fees		130	111,255	111,385	175,996
Other trading activities	3	-	2,653	2,653	4,058
Investment income	4	-	-	-	110
Other income		1,050	-	1,050	-
Total		295,926	602,759	898,685	995,570
EXPENDITURE ON					
Raising funds	6	6,000	-	6,000	9,578
Charitable activities	7				
Expenditure		174,127	705,353	879,480	788,207
Total		180,127	705,353	885,480	797,785
NET INCOME/(EXPENDITURE)		115,799	(102,594)	13,205	197,785
RECONCILIATION OF FUNDS					
Total funds brought forward		(151,997)	1,647,423	1,495,426	1,297,641
TOTAL FUNDS CARRIED FORWARD		(36,198)	1,544,829	1,508,631	1,495,426

The notes form part of these financial statements

Karimia Association Limited

**Balance Sheet
At 31 March 2019**

	Notes	Unrestricted fund £	Restricted fund £	31.3.19 Total funds £	31.3.18 Total funds £
FIXED ASSETS					
Tangible assets	12	3,172	2,001,381	2,004,553	2,024,856
CURRENT ASSETS					
Debtors	13	16,011	-	16,011	15,215
Cash at bank		8,526	-	8,526	50,480
		<u>24,537</u>	<u>-</u>	<u>24,537</u>	<u>65,695</u>
CREDITORS					
Amounts falling due within one year	14	(63,907)	(88,568)	(152,475)	(155,615)
NET CURRENT ASSETS/(LIABILITIES)		<u>(39,370)</u>	<u>(88,568)</u>	<u>(127,938)</u>	<u>(89,920)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(36,198)	1,912,813	1,876,615	1,934,936
CREDITORS					
Amounts falling due after more than one year	15	-	(367,984)	(367,984)	(439,510)
NET ASSETS/(LIABILITIES)		<u>(36,198)</u>	<u>1,544,829</u>	<u>1,508,631</u>	<u>1,495,426</u>
FUNDS					
Unrestricted funds	17			(36,198)	66,043
Restricted funds				1,544,829	1,429,383
TOTAL FUNDS				<u>1,508,631</u>	<u>1,495,426</u>

The notes form part of these financial statements

Karimia Association Limited

Balance Sheet - continued
At 31 March 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on 22 November 2019 and were signed on its behalf by:

Dr M Hussain -Trustee

The notes form part of these financial statements

Karimia Association Limited

**Cash Flow Statement
for the Year Ended 31 March 2019**

		31.3.19	31.3.18
	Notes	£	£
Cash flows from operating activities:			
Cash generated from operations	1	(1,090)	384,516
Interest paid		(17,398)	(11,398)
Net cash provided by (used in) operating activities		(18,488)	373,118
Cash flows from investing activities:			
Purchase of tangible fixed assets		(23,466)	(370,249)
Interest received		-	110
Net cash provided by (used in) investing activities		(23,466)	(370,139)
Change in cash and cash equivalents in the reporting period		(41,954)	2,979
Cash and cash equivalents at the beginning of the reporting period		50,480	47,501
Cash and cash equivalents at the end of the reporting period		8,526	50,480

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 March 2019

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES	31.3.19	31.3.18
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	13,205	197,785
Adjustments for:		
Depreciation charges	43,768	43,156
Interest received	-	(110)
Interest paid	17,398	11,398
Increase in debtors	(796)	(4,200)
(Decrease)/increase in creditors	(74,665)	136,487
	<hr/>	<hr/>
Net cash provided by (used in) operating activities	(1,090)	384,516
	<hr/>	<hr/>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities

These costs are incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both costs that can be allocated direct to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets

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

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance

Related party exemption

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

As a charity, Karimia Association Limited is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

2. DONATIONS AND LEGACIES

	31.3.19 £	31.3.18 £
Donations and gift aid	490,547	566,934
Grants	293,050	248,472
	<u>783,597</u>	<u>815,406</u>

Grants received, included in the above, are as follows:

	31.3.19 £	31.3.18 £
Other grants	293,050	248,472

	2018 Unrestricted £	2018 Restricted £	2018 Total £	2018 Total £
Nottingham City Council - Nurseries and Urdu School	0	205,993	205,993	181,576
Notts Crime and Commissioner Grant	0	10,000	10,000	10,000
DBS Fin Covenant Fund	0	20,000	20,000	20,000
Others	0	57,057	57,057	36,896
	<u>0</u>	<u>293,050</u>	<u>293,050</u>	<u>248,472</u>

3. OTHER TRADING ACTIVITIES

	31.3.19 £	31.3.18 £
Sports hall and room hire	2,653	4,058

4. INVESTMENT INCOME

	31.3.19 £	31.3.18 £
Deposit account interest	-	110

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.19 £	31.3.18 £
Fees and subscriptions	Fees	111,385	175,996

6. RAISING FUNDS

Raising donations and legacies

	31.3.19	31.3.18
	£	£
Staff costs	<u>6,000</u>	<u>9,578</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct costs	Totals
	£	£
Expenditure	<u>879,480</u>	<u>879,480</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.19	31.3.18
	£	£
Depreciation - owned assets	<u>43,769</u>	<u>43,157</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

Members of the Management Committee received remuneration of £27,456 (2018 - £26,938) and travel costs amounting to £1,163 (2018 - £1,312) were reimbursed to 1 (2018- 1) member.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2018 - £nil)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

10. STAFF COSTS

	31.3.19 £	31.3.18 £
Wages and salaries	<u>520,998</u>	<u>470,404</u>

The average monthly number of employees during the year was as follows:

	31.3.19	31.3.18
Chief Executive	1	1
Imams	8	8
Teachers	19	16
Training and project delivery	3	3
Administration and support	3	3
	<u>34</u>	<u>31</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	168,230	647,176	815,406
Charitable activities			
Fees	-	175,996	175,996
Other trading activities	4,058	-	4,058
Investment income	110	-	110
Total	<u>172,398</u>	<u>823,172</u>	<u>995,570</u>
EXPENDITURE ON			
Raising funds	9,578	-	9,578
Charitable activities			
Expenditure	161,502	626,705	788,207
Total	<u>171,080</u>	<u>626,705</u>	<u>797,785</u>
NET INCOME/(EXPENDITURE)	<u>1,318</u>	<u>196,467</u>	<u>197,785</u>
Transfers between funds	<u>(1,232,916)</u>	<u>1,232,916</u>	<u>-</u>
Net movement in funds	<u>(1,231,598)</u>	<u>1,429,383</u>	<u>197,785</u>

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	1,297,641	-	1,297,641
TOTAL FUNDS CARRIED FORWARD	66,043	1,429,383	1,495,426

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2018	2,126,207	59,326	2,185,533
Additions	23,466	-	23,466
At 31 March 2019	2,149,673	59,326	2,208,999
DEPRECIATION			
At 1 April 2018	104,523	56,154	160,677
Charge for year	42,995	774	43,769
At 31 March 2019	147,518	56,928	204,446
NET BOOK VALUE			
At 31 March 2019	2,002,155	2,398	2,004,553
At 31 March 2018	2,021,684	3,172	2,024,856

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Other debtors	16,011	15,215

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Bank loans and overdrafts (see note 16)	58,568	37,817
Other loans (see note 16)	30,000	30,000
Other creditors	63,907	87,798
	152,475	155,615

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.19 £	31.3.18 £
Bank loans (see note 16)	307,984	349,510
Other loans (see note 16)	60,000	90,000
	<u>367,984</u>	<u>439,510</u>

16. LOANS

An analysis of the maturity of loans is given below:

	31.3.19 £	31.3.18 £
Amounts falling due within one year on demand:		
Bank loans	58,568	37,817
Other loans	30,000	30,000
	<u>88,568</u>	<u>67,817</u>

Amounts falling due between two and five years:
Other loans - 2-5 years

<u>60,000</u>	<u>90,000</u>
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Amounts falling due in more than five years:

Repayable otherwise then by instalments:
Bank loans more 5 yrs non-inst

<u>307,984</u>	<u>349,510</u>
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17. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	(151,997)	115,799	(36,198)
Restricted funds			
Restricted fund	1,647,423	(102,594)	1,544,829
TOTAL FUNDS	<u>1,495,426</u>	<u>13,205</u>	<u>1,508,631</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**17. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	295,926	(180,127)	115,799
Restricted funds			
Restricted fund	602,759	(705,353)	(102,594)
TOTAL FUNDS	<u>898,685</u>	<u>(885,480)</u>	<u>13,205</u>

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
Unrestricted Funds				
General fund	1,297,641	1,318	(1,232,916)	66,043
Restricted Funds				
Restricted fund	-	196,467	1,232,916	1,429,383
TOTAL FUNDS	<u>1,297,641</u>	<u>197,785</u>	<u>-</u>	<u>1,495,426</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	172,398	(171,080)	1,318
Restricted funds			
Restricted fund	823,172	(626,705)	196,467
TOTAL FUNDS	<u>995,570</u>	<u>(797,785)</u>	<u>197,785</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	1,297,641	117,117	(1,232,916)	181,842
Restricted funds				
Restricted fund	-	93,873	1,232,916	1,326,789
TOTAL FUNDS	1,297,641	210,990	-	1,508,631

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	468,324	(351,207)	117,117
Restricted funds			
Restricted fund	1,425,931	(1,332,058)	93,873
TOTAL FUNDS	1,894,255	(1,683,265)	210,990

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

Karimia Association Limited**Detailed Statement of Financial Activities
for the Year Ended 31 March 2019**

	31.3.19 £	31.3.18 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and gift aid	490,547	566,934
Grants	293,050	248,472
	783,597	815,406
Other trading activities		
Sports hall and room hire	2,653	4,058
Investment income		
Deposit account interest	-	110
Charitable activities		
Fees and subscriptions	111,385	175,996
Other income		
Rents received	1,050	-
Total incoming resources	898,685	995,570
EXPENDITURE		
Raising donations and legacies		
Wages	6,000	9,578
Charitable activities		
Wages	514,998	460,826
Rates and water	47,710	43,789
Light and heat	17,883	14,609
Telephone	3,810	3,625
Postage and stationery	12,974	13,040
Sundries	12,821	6,995
Professional & consultancy	106,398	116,551
Training & development	3,140	2,485
Other premises costs	9,637	8,253
Repairs and maintenance	28,562	33,154
Dawah work and donations	45,727	3,000
Sports & other small equipment	2,833	6,166
Events catering	3,823	3,644
Travel and volunteer expenses	6,766	10,415
Books and publications	1,232	7,101
Depreciation	43,768	43,156
Bank interest	17,398	11,398
	879,480	788,207
Total resources expended	885,480	797,785

This page does not form part of the statutory financial statements

Karimia Association Limited

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2019**

	31.3.19	31.3.18
	£	£
Net income	13,205	197,785

This page does not form part of the statutory financial statements