

**INTERNATIONAL ANJUMAN-E-KHUDDAM-UL-SOFIA AND
AND AMEER-E-MILLAT TRUST FOUNDATION**

ACCOUNTS

31ST MARCH 2019

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Ahmad Accountants

28 Shaftmoor Lane
Acocks Green
Birmingham B27 7RS

INTERNATIONAL ANJUMAN-E-KHUDDAM-UL-SOFIA AND AMEER-E-MILLAT TRUST FOUNDATION

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2019

The trustees present their report with the financial statements of the charity for the year ended 31 March 2019.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1077431

Registered Office

21 Shakespeare Street
Sparkhill
Birmingham
B11 4RU

Trustees

Syed Munawar Hussain Jamati
Mohammed Nazir
Mohammed Idris
Mubashra Munawar
Ghulam Hussain
Mohammed Ishaq
Kala Khan
Mohammed Zubir Bashir
Tanveer Saleem

Independent Examiner

M.A. Ahmad
28 Shaftmoor Lane
Acocks Green
Birmingham
B27 7RS

Bankers

Barclays Bank plc
Coventry Road
Birmingham

INTERNATIONAL ANJUMAN-E-KHUDDAM-UL-SOFIA AND AMEER-E-MILLAT TRUST FOUNDATION

REPORT OF THE TRUSTEES

YEAR ENDED 31.03.2019

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Anjuman-E-Khuddam-UI-Sofioa and Ameer-E-Millat Trust Foundation was established by an instrument in writing dated 22 February 1955 in Alipur Sayyadan District Sialkot in Pakistan.

In November 1984 Pir Syed Munawar Hussain Shah Jamati (the great grandson and follower of Pir Syed Jamat Ali Shah) established the European office of Anjuman E Khuddam UI Sofia at 21 Shakespeare Street Birmingham B11 4RU for propagation of Islam and for spiritual guidance of the Pir Bhais (followers) of late Pir Syed Jamat Ali Shah.

The charitable Trust was established on 26.11.1997 and a formal constitution was adopted at a meeting of the members at 21 Shakespeare Street Birmingham B11 4RU.

Recruitment and appointment of new trustees

New trustees are appointed by the Management Committee

Induction and training of new trustees

New trustees are trained by current trustees

Organisational Structure

The charity is controlled by a Management Committee.

Wider Network

The charity has no connections with other charities

Related party

The charity is not holding assets on behalf of another charity

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and errors.

OBJECTIVES AND ACTIVITIES

Objectives

The charity's main objectives are the advancement and promotion of the Islamic religion in the United Kingdom and Europe.

INTERNATIONAL ANJUMAN-E-KHUDDAM-UL-SOFIA AND AMEER-E-MILLAT TRUST FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

Significant activities

The charity obtains most of the its income from donations and tuition fees.

Volunteers

The charity welcomes volunteers to assist in its work.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity was set up for advancement and propagation of Islam and management of a mosque at 21 Shakespeare Street Birmingham.

There were no significant events since the year end

The charity's income from during the year was £128,226 . The income is expected to increase during the current year. (2018: £166,359)

Internal and external factors

The charities activities are affected by general financial factor in the economy.

FINANCIAL REVIEW

Reserve Policy

The charity accumulates reserves for future financial commitments.

Principal funding sources

The charity receives most of its income from public donations.

FUTURE DEVELOPMENTS

The charity intends to continue to expabd its activities

APPROVED ON BEHALF OF THE EXECUTIVE COMMITTEE ON 19-Mar-20

S.M.H. Jamati _____ Trustee

INTERNATIONAL ANJUMAN-E-KHUDDAM-UL-SOFIA AND AMEER-E-MILLAT TRUST FOUNDATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF INTERNATIONAL ANJUMAN-E-KHUDDAM-UL-SOFIA SOFIA AND AMEER-E-MILLAT TRUST FOUNDATION

I report on the accounts for the year ended 31 March 2019 set out on pages five to seven.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1992 (the 1993 Act) and that an independent examination is required.

It is my responsibility to:

- * examine the accounts under section 43 of the 1993 Act
- * to follow the procedure laid down in the General Direction given by the Charity Commission (under section 43(7) of the 1993 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 Direction 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 statements below.

Independent Examiner's statement

In the course of my examination, no other matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material aspect, the trustees have not met the requirements to ensure that:
 - a) proper accounts are kept (in accordance with section 41 of the Act); and
 - b) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

28 Shaftmoor Lane
Acocks Green
Birmingham
B27 7RS
19th March 2020

M.A. Ahmad
FMAAT

INTERNATIONAL ANJUMAN-E-KHUDDAM-UL-SOFIA AND AMEER-E-MILLAT TRUST FOUNDATION

BALANCE SHEET

AS AT 31.03.2019

	31.03.19		31.03.18	
	£	£	£	£
Fixed Assets				
Tangible Assets		484,546		485,099
Current Assets				
Debtors	653		2,400	
Cash at bank and in hand	17,226		17,635	
	<u>17,879</u>		<u>20,035</u>	
Current Liabilities				
Creditors	3,989		6,702	
Bank loan and overdraft			23,470	
Loans	156,868		134,418	
	<u>160,857</u>		<u>164,590</u>	
NET CURRENT ASSETS/(LIABILITIES)		(142,978)		(144,555)
		<u>341,568</u>		<u>340,544</u>
		<u><u>341,568</u></u>		<u><u>340,544</u></u>
Financed by:				
Accumulated Fund		341,568		340,544
		<u><u>341,568</u></u>		<u><u>340,544</u></u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

S.M.H. Jamati _____ Signed

19th March 2020

**INTERNATIONAL ANJUMAN-E-KHUDDAM-UL-SOFIA AND AMEER-E-MILLAT TRUST FOUNDATION
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31.03.2019**

INCOMING RESOURCES	31.03.19		31.03.18	
	£	£	£	£
Voluntary Income				
Donations received		86,908		91,874
Tuition fees		24,483		58,947
		<u>111,391</u>		<u>150,821</u>
Investment Income				
Rent received		16,835		15,538
Total incoming resources		<u>128,226</u>		<u>166,359</u>
 RESOURCES EXPENDED				
Governance costs				
Legal and professional charges		765		926
		<u>765</u>		<u>926</u>
 Support costs Management				
Wages and national insurance		52,264		88,352
Staff pension		472		384
Rent and rates		4,425		5,296
Light and heat		5,129		5,332
Telephone and postage		397		2,614
Printing, stationery and advertising		4,532		2,778
Repairs and maintenance		48,913		11,305
Cleaning expenses		1,944		5,318
Canteen expenses				500
Educational expenses		511		9,014
Donations		6,768		
Sundry expenses				325
Depreciation of: Furniture & fittings		553		692
		<u>125,908</u>		<u>131,910</u>
Finance				
Bank charges and interest		529		1,029
		<u>529</u>		<u>1,029</u>
Total resources expenses		<u>127,202</u>		<u>133,865</u>
Excess of income over Expenditure		<u>£1,024</u>		<u>32,494</u>

NOTES TO ACCOUNTS

YEAR ENDED 31.03.2019

1. Fixed Assets

Tangible Assets	Net Book Value at 31.03.18 £	Additions £	Disposals £	Depreciation £	Net Book Value at 31.03.19 £
Freehold property and Improvements	482,333				482,333
Fixtures and equipment	2,766			553	2,213
	<u>485,099</u>	<u>0</u>	<u>0</u>	<u>553</u>	<u>484,546</u>

2. Accumulated Fund

	31.03.19 £	31.03.18 £
Balance brought forward	340,544	308,050
Excess of income over Expenditure	1,024	32,494
	<u>341,568</u>	<u>340,544</u>