

Charity registration number: 512810

exactax

Chartered Certified Accountants & Chartered Tax Advisers

Incorporating *Watson Accountants*

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

known as

Jamatia Islamic Centre

Annual Report and Financial Statements

for the Year Ended 31 March 2018

Chartered Certified Accountant
Exactax Limited
Chartered Certified Accountants & Chartered Tax Advisers
Cromwell House
Mill Street
Cannock
WS11 0DP

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

known as Jamatia Islamic Centre

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Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

known as Jamatia Islamic Centre

Reference and Administrative Details

Trustees

Mr Arshad Mahmood, President
Mr Liaqat Ali, Vice President
Mr Muhammad Fidah Hussain, Honorary Treasurer
Mr Hanis Rehman, Honorary Secretary
Mr Amjad Sadiq, Joint Secretary
Mr Mohammed Hanif, Committee Member
Mr Efraez Ali, Committee Member
Mr Mehrban Hussain, Committee Member
Mr Yusuf Mukadam, Committee Member
Mr Ghulam Rasul, Joint Treasurer (appointed 21 May 2017)
Mr Shabbir Hussain, Committee Member (appointed 21 May 2017)
Mr Majad Ali, Committee Member (appointed 21 May 2017)
Mr Basharat Rashid, Committee Member (appointed 21 May 2017)
Mr Jamil Dar, Committee Member (resigned 21 May 2017)
Mr Zahoor Iqbal, Committee Member (resigned 21 May 2017)
Mr Raja Mohabbat Khan, Committee Member (resigned 21 May 2017)
Mr Khalid Mahmood, Committee Member (resigned 21 May 2017)
Mr Ashfaq Ahmed, Trustee
Mr Nawaz Hussain, Trustee
Mr Azim Khan, Trustee
Mr Mohammad Sadique, Trustee

Principal Office

179 - 181 Woodlands Road
Sparkhill
Birmingham
B11 4ER

Charity Registration Number

512810

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

known as Jamatia Islamic Centre

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2018.

Structure, governance and management

Nature of governing document

The charity was established by a charitable trust deed on 11 July 1982 and amended on 3 February 2002. The Charity's registered name is Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham, and the day to day working name is Jamatia Islamic Centre.

Recruitment and appointment of trustees

The Charity organisational structure consists of the Management Committee which is required to consist of a minimum of ten individuals holding the posts of President, Vice President, Honorary Secretary, Honorary Joint Secretary, Honorary Treasurer, Honorary Joint Treasurer and a minimum of four elected Committee members. The Management Committee comprises of the Charity Trustees. The Management Committee is elected at the Biennial General Meeting and hold office until the next Biennial General Meeting.

The Charity's governing document requires the appointment of at least three and not more than four trustees (who are the Holding Trustees) and are to be elected at the Charity's Annual General Meeting, and who will hold office until the earlier of their retirement or resignation. Holding Trustees have to retire at the end of the Annual general Meeting following their sixtieth birthday and a new trustee shall be elected to replace the retiring trustee. In the event of a resignation of trustee, the vacancy shall be filled at the next Annual General Meeting. The Holding Trustees are responsible to the Management committee (the Charity Trustees) and liable with them at all time. All the Charity's property and immovable assets are vested in the Holding Trustees. The Holding Trustees shall not sell, exchange, mortgage or otherwise deal with or dispose of any property or asset of the Charity unless approved by 2/3rds of the members present and voting at an Extraordinary General Meeting specially called for the purpose of passing such a resolution.

Induction and training of trustees

Holding Trustees are expected to be respected members of the community who have shown sufficient working knowledge of the Ahl-e-Sunnat Wa Jamaat Bareilvi faith. Charity Trustees will be ordinary members of the community with a working knowledge of the Charity's aims and objectives. Induction and training is given to them by retiring trustees.

Arrangements for setting key management personnel remuneration

None of the Trustees receive any remuneration from the Charity.

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

known as Jamatia Islamic Centre

Trustees' Report

Organisational structure

The Charity organisational structure consists of the Management Committee which is required to consist of a minimum of ten individuals holding the posts of President, Vice President, Honorary Secretary, Honorary Joint Secretary, Honorary Treasurer, Honorary Joint Treasurer and a minimum of four elected Committee members.

The Management Committee is elected at the Biennial General Meeting and holds office until the next Biennial General Meeting.

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

known as Jamatia Islamic Centre

Trustees' Report

Major risks and management of those risks

Properties of the Charity

Two of the Charity's properties, 179 and 181 Woodlands Road, Sparkhill, are registered incorrectly at Land Registry in the names of the Trustees of Jamatia Trust. Some of the past trustees are resisting transferring the properties over to the current Trustees of the Charity, Jamatia Trust is not a registered charity,

The current Trustees and Management Committee of this Charity have kept The Charity Commission informed of this issue. They had also written to the Land Registry to have the matter corrected which had resulted in an objection from some of the original trustees and certain founder members. The matter was referred to the Charity's solicitors and was due to go to the Property Chamber Land Registration First-Tier Tribunal but this would have only been possible with The Charity Commissioners approval. The current state of this matter is that negotiations are now instead continuing with the Jamatia Trust for an amicable agreement to transfer the properties to the Charity. The Trustees remain hopeful of getting the matter settled without having to resolve to legal proceedings.

Objectives and activities

Objects and aims

The objects of the charity are the advancement of the Islamic religion in accordance with the doctrines of the Ahl-e-Sunnat Wa Jamaat Bareilvi faith. In furtherance of these objects, but not otherwise, the charity shall also:

- a. arrange and provide religious functions and religious education.
- b. perform marriage ceremonies, burial rites, all in accordance with the Ahl-e-Sunnat Wa Jamaat Bareilvi.
- c. co-ordinate and unify the customs, conventions and observances of the Ahl-e-Sunnat Wa Jamaat Bareilvi.
- d. raise funds and invite and receive contribution from any person or persons whatsoever by way of subscriptions, donations or otherwise provided that the charity shall not undertake any permanent trading activities in raising funds for its charitable objects.
- e. handle and manage at its own discretion but in accordance with the English Law charitable trusts of members that have been handed over to the charity for their management.
- f. work in harmony with other Ahl-e-Sunnat Wa Bareilvi Jamaats.
- g. buy, rent or build centres, mosques and such other institutions as may be necessary from time to time for the furtherance of the objects of the charity. Any centres such bought, rented or built to be named as Jamatia Islamic Centre.
- h. do all such other things as are necessary to the attainment of the above-mentioned objects.

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

known as Jamatia Islamic Centre

Trustees' Report

Public benefit

The Charity promotes the benefit of the Muslim community by promoting religion, advancing education, relieving poverty and distress and by providing facilities for the protection of health and recreation with the aim of improving the conditions of the Muslim community. The direct benefits which can flow from this purpose are:

- To provide, maintain and equip religious facilities and places of worship which will help the Muslim community in their religious and educational life.
- To enable members of the Muslim community to integrate within the wider society and to participate fully in the public and economic life within Birmingham.
- To bring a better understanding of Muslims and their traditions to the wider society in order to achieve good relations between the Muslim community and others.
- To initiate interfaith and intercommunity dialogues in order to disseminate correct knowledge about Islam and to help differentiate cultural practices from religious practices.
- To promote tolerance between people of different ethnic backgrounds/cultures and to increase equality of opportunity and equal protection amongst them.

These Benefits will be evidenced through:

- Feedbacks from the beneficiaries of the courses, classes and religious activities.
- Membership lists,
- Progress reports that are sent to the funders.
- Annual report that is shown in the AGM.

The beneficiaries are the Muslim community adopting the practices of the Bareilvi faith.

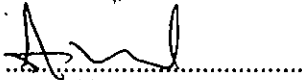
The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

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Trustees' Report

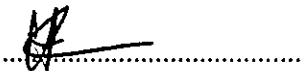
The annual report was approved by the trustees of the charity on 29 July 2018 and signed on its behalf by:



Mr Arshad Mahmood
Trustee



Mr Muhammad Fidah Hussain
Trustee



Mr Hanis Rehman
Trustee

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

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Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires 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 incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that 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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

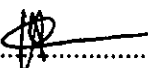
Approved by the trustees of the charity on 29 July 2018 and signed on its behalf by:



.....
Mr Arshad Mahmood
Trustee



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Mr Muhammad Fidah Hussain
Trustee



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Mr Hanis Rehman
Trustee

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

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Independent Examiner's Report to the trustees of Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2018 which are set out on pages 11 to 22.

Respective responsibilities of trustees and examiner

As the charity's trustees of Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

known as Jamatia Islamic Centre

Independent Examiner's Report to the trustees of Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

Independent examiner's statement - matter of concern identified

Since Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. The following matter of concern has to be reported:

In the Trustees Report on page four, under the heading Major Risks and Management of those Risks facing the Charity, the Trustees mention two properties which are not registered to the Charity, and which are shown as assets of the Charity. Explanations have been given to me in relation to this and I have noted the ongoing efforts being made by the Trustees to correct the matter. Some of the original trustees and founder members maintain that these assets do not belong to the Charity, but belong to a trust called The Jamatia Trust, which has allowed the Charity to use these two properties for its charitable purposes. As mentioned by the Trustees in their report, negotiations are continuing for an amicable agreement to have this matter resolved to the satisfaction of all parties involved.

The financial statements reflect the properties as assets of the Charity. The approximate original cost and subsequent expenditure on these properties amount to approximately half a million pounds. The Trustees have prepared the financial statements on going concern basis. If it transpires that the properties do not belong to the Charity, the continued existence of the Charity is in doubt.

I confirm that no other matters have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

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**Independent Examiner's Report to the trustees of Ahl-e-Sunnat Wa Jamaat Bareilvi Of
Birmingham**

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

M A Hussein

.....
M A Hussein
Chartered Certified Accountant
The Association of Chartered Certified Accountants

Exactax Limited
Chartered Certified Accountants & Chartered Tax Advisers
Cromwell House
Mill Street
Cannock.
WS11 0DP

29 July 2018

exactax
Chartered Certified Accountants & Chartered Tax Advisers
Incorporating *Watson Accountants*

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

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Statement of Financial Activities for the Year Ended 31 March 2018

	Note	Unrestricted funds £	Restricted funds £	Total 2018 £
Income and Endowments from:				
Donations and legacies		238,626	60,650	299,276
Other income		26,821	-	26,821
Total income		<u>265,447</u>	<u>60,650</u>	<u>326,097</u>
Expenditure on:				
Charitable activities		(271,524)	(56,804)	(328,328)
Total expenditure		<u>(271,524)</u>	<u>(56,804)</u>	<u>(328,328)</u>
Net movement in funds		(6,077)	3,846	(2,231)
Reconciliation of funds				
Total funds brought forward		1,406,978	5,442	1,412,420
Total funds carried forward		<u>1,400,901</u>	<u>9,288</u>	<u>1,410,189</u>
		Unrestricted funds £	Restricted funds £	Total 2017 £
	Note			
Income and Endowments from:				
Donations and legacies		116,853	13,718	130,571
Other income		150,186	-	150,186
Total income		<u>267,039</u>	<u>13,718</u>	<u>280,757</u>
Expenditure on:				
Charitable activities		(278,509)	(13,378)	(291,887)
Total expenditure		<u>(278,509)</u>	<u>(13,378)</u>	<u>(291,887)</u>
Net movement in funds		(11,470)	340	(11,130)
Reconciliation of funds				
Total funds brought forward - see note below		1,418,448	5,102	1,423,550
Total funds carried forward		<u>1,406,978</u>	<u>5,442</u>	<u>1,412,420</u>

All of the charity's activities derive from continuing operations during the above two periods.

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

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Statement of Financial Activities for the Year Ended 31 March 2018

Properties of the Charity have been depreciated for the first time, which has resulted in a prior year adjustment. The following reconciles the total funds brought for the first comparative year:

	Unrestricted funds £	Restricted funds £	Total 2017 £
Total funds brought forward – as previously stated	1,491,990	5,102	1,497,092
Prior period adjustment:			
Depreciation of properties	(73,542)	-	(73,542)
Adjusted Total funds brought forward - amended	<u>1,418,448</u>	<u>5,102</u>	<u>1,423,550</u>

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

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**(Registration number: 512810)
Balance Sheet as at 31 March 2018**

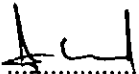
	Note	2018 £	2017 £
Fixed assets			
Tangible assets	8	1,064,163	1,074,295
Current assets			
Cash at bank and in hand		361,901	354,155
Creditors: Amounts falling due within one year	9	<u>(15,875)</u>	<u>(16,030)</u>
Net current assets		<u>346,026</u>	<u>338,125</u>
Net assets		<u>1,410,189</u>	<u>1,412,420</u>
Funds of the charity:			
Restricted funds		9,288	5,442
Unrestricted income funds			
Unrestricted funds		<u>1,400,901</u>	<u>1,406,978</u>
Total funds		<u>1,410,189</u>	<u>1,412,420</u>

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

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**(Registration number: 512810)
Balance Sheet as at 31 March 2018**

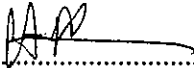
The financial statements on pages 11 to 22 were approved by the trustees, and authorised for issue on 29 July 2018 and signed on their behalf by:



.....
Mr Arshad Mahmood
Trustee



.....
Mr Muhammad Fidah Hussain
Trustee



.....
Mr Hanis Rehman
Trustee

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

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Notes to the Financial Statements for the Year Ended 31 March 2018

1 Accounting policies

Statement of compliance

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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

known as Jamatia Islamic Centre

Notes to the Financial Statements for the Year Ended 31 March 2018

Other trading activities

The Charity runs an academy teaching students core subjects.

Investment income

The Charity rents properties it owns, namely Flat 2, 36 College Road and 54 College Road.

Charitable activities

In addition to its normal charitable work, the Charity collects donations for specific purposes and these are included in restricted funds.

Other income

The Charity has sundry income with respect to transmission radio sales, advertising and book sales.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

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Notes to the Financial Statements for the Year Ended 31 March 2018

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land and buildings	Straight line at 1% per annum
Furniture and equipment	Straight Line at 15% per annum

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

known as Jamatia Islamic Centre

Notes to the Financial Statements for the Year Ended 31 March 2018

2 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2018	Total 2017
	General £	£	£	£
Donations (Zakat)	-	-	-	1,970
Donations (Fitrana)	-	6,026	6,026	5,168
Events (Giyarvi Sharif)	-	1,820	1,820	1,518
Donations (Other charitable)	-	52,804	52,804	5,061
Donations (Other charitable)	121,460	-	121,460	116,854
School and academy fees	117,165	-	117,165	124,779
Rental income	24,242	-	24,242	23,242
Other sundry income	2,580	-	2,580	2,165
	<u>265,447</u>	<u>60,650</u>	<u>326,097</u>	<u>280,757</u>

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

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Notes to the Financial Statements for the Year Ended 31 March 2018

3 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total 2018	Total 2017
	General £	£	£	£
Donations (Zakat)	-	-	-	1,970
Donations (Fitrana)	-	6,027	6,027	5,168
Events (Giyarvi Sharif)	-	1,250	1,250	1,790
Donations (Other fund raising)	-	49,527	49,527	4,450
Governance and support costs excluding depreciation	<u>271,524</u>	<u>-</u>	<u>271,524</u>	<u>278,509</u>
	<u>271,524</u>	<u>56,804</u>	<u>328,328</u>	<u>291,887</u>

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

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Notes to the Financial Statements for the Year Ended 31 March 2018

4 Analysis of governance and support costs

Governance costs

	Unrestricted funds	Total 2018	Total 2017
	General £	£	£
Staff costs			
Wages and salaries	220,229	220,229	215,946
Accountancy fees			
Other accountancy fees	2,536	2,536	6,179
Independent Examiner's remuneration	3,000	3,000	2,500
Legal fees	5,000	5,000	792
Depreciation, amortisation and other similar costs	16,894	16,894	17,744
Other governance costs	23,865	23,865	35,348
	<u>271,524</u>	<u>271,524</u>	<u>278,509</u>

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

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Notes to the Financial Statements for the Year Ended 31 March 2018

6 Staff costs

The aggregate payroll costs were as follows:

	2018	2017
	£	£
Staff costs during the year were:		
Wages and salaries	<u>220,229</u>	<u>215,946</u>

No employee received emoluments of more than £60,000 during the year

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Tangible fixed assets

	Land and buildings	Furniture and equipment	Total
	£	£	£
Cost			
At 1 April 2017	1,122,095	58,682	1,180,777
Additions	<u>-</u>	<u>6,762</u>	<u>6,762</u>
At 31 March 2018	<u>1,122,095</u>	<u>65,444</u>	<u>1,187,539</u>
Depreciation			
At 1 April 2017	84,763	21,848	106,611
Charge for the year	<u>11,221</u>	<u>5,544</u>	<u>16,765</u>
At 31 March 2018	<u>95,984</u>	<u>27,392</u>	<u>123,376</u>
Net book value			
At 31 March 2018	<u>1,026,111</u>	<u>38,052</u>	<u>1,064,163</u>
At 31 March 2017	<u>1,037,332</u>	<u>36,834</u>	<u>1,074,166</u>

Ahl-e-Sunnat Wa Jamaat Bareilvi Of Birmingham

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Notes to the Financial Statements for the Year Ended 31 March 2018

9 Creditors: amounts falling due within one year

	2018	2017
	£	£
Other taxation and social security	450	1,105
Other creditors	12,425	12,425
Accruals	3,000	2,500
	<u>15,875</u>	<u>16,030</u>