

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2017  
FOR  
IDAARA MAARIF - E - ISLAM**

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Shareef & Co  
Statutory Auditors  
18 - 22 Stoney Lane  
Yardley  
Birmingham  
West Midlands  
B25 8YP

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2017. 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 main aims and objectives of the Charity are to promote and further the Muslim faith, which includes Islamic teaching of the Holy Quran and Fiqa Jaffaria.

**Significant activities**

The main activity of the Charity is that of providing a place of worship, where the community can enhance their understanding of the Muslim faith.

**FINANCIAL REVIEW**

**Financial position**

The Charity has made a surplus of £38,763(2016 £29,596) in the year. This has been added to reserves. The Charity has no defined policy for the amount of reserves it should carry but reserves are carried forward in the event of deficits being incurred in the future.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

The Executive Committee is elected every 2 years and Holding Trustees every 5 years. The Board of Trustees is comprised of the Executive Committee and Holding Trustees, in accordance with the governing document.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

506755

**Principal address**

Regents Park Road  
Small Heath  
Birmingham  
West Midlands  
B10 0QP

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Trustees**

Mr Azhar Ali Kiani	President
Mr Amjad Shah	Secretary
Mr Rifaqat Shah	Vice President
Mr Raza Hussain	Assistant Secretary
Mr Syed Asad Raza	Treasurer
Mr Frasad Ali	Assistant Treasurer
Mr Adnan Ali Khan	Information Secretary
Mr M Ali Najafi	Executive Member
Mr Jarrar Haider	Executive member
Mr Syed Ali Raza	Executive Member
Mr Ali Fawad	Executive Member
Mr Ali Athar	Executive Member
Mr Mohammed Shah Naqvi	Executive Member
Mr Syed Saghir Bukhari	Executive Member
Mr Syed Baqar Ali Jaffrey	Executive Member
Mr Ameer Ali Hassan	Executive Member
Mr Ishtiaq Hussain	Executive Member
Mr Bakar Ali	Executive Member
Dr Abad Ali	Holding Trustee
Mr Abdul Sahar Asaf	Holding Trustee
Mr Ghulam Hassan	Holding Trustee
Mr Mir Ghulam Abbas	Holding Trustee - resigned 31/5/2017
Mr Sajjad Haider	Executive Member
Mr Wasif Hussain shah	Holding Trustee - appointed 31/5/2017
Mr Nazir Hussain Shah	Holding Trustee - appointed 31/5/2017

**Auditors**

Shareef & Co  
Statutory Auditors  
18 - 22 Stoney Lane  
Yardley  
Birmingham  
West Midlands  
B25 8YP

**FREEHOLD PROPERTY**

The Charity's property is held in trust by a number of Trustees. This is in accordance with the Charity's governing document and those trustees holding the property are referred to in the list of trustees in this report as 'Holding Trustees'. The legal ownership of the property lies with the Holding trustees but the beneficial interest lies with the Charity.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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**STATEMENT OF TRUSTEES RESPONSIBILITIES**

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on 5 April 2018 and signed on its behalf by:

Mr Amjad Shah - Trustee

## REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF IDAARA MAARIF - E - ISLAM

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### **Opinion**

We have audited the financial statements of Idaara Maarif - E - Islam (the 'charity') for the year ended 31 December 2017 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 December 2017 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements ; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF  
IDAARA MAARIF - E - ISLAM**

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**Responsibilities of trustees**

As explained more fully in the Statement of Trustees Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

**Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

Shareef & Co  
Statutory Auditors  
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006  
18 - 22 Stoney Lane  
Yardley  
Birmingham  
West Midlands  
B25 8YP

10 April 2018

IDAARA MAARIF - E - ISLAM

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2017

	Notes	Unrestricted fund £	Restricted funds £	2017 Total funds £	2016 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		98,733	21,358	120,091	126,842
Other trading activities	2	105,229	320	105,549	132,125
<b>Total</b>		<b>203,962</b>	<b>21,678</b>	<b>225,640</b>	<b>258,967</b>
<b>EXPENDITURE ON</b>					
Raising funds	3	26,113	-	26,113	51,195
<b>Charitable activities</b>					
Cost of Charitable activities-Direct Expenses		141,010	13,754	154,764	178,176
<b>Total</b>		<b>167,123</b>	<b>13,754</b>	<b>180,877</b>	<b>229,371</b>
<b>NET INCOME</b>		<b>36,839</b>	<b>7,924</b>	<b>44,763</b>	<b>29,596</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>1,027,943</b>	<b>17,787</b>	<b>1,045,730</b>	<b>1,016,134</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>1,064,782</b>	<b>25,711</b>	<b>1,090,493</b>	<b>1,045,730</b>
<b>CONTINUING OPERATIONS</b>					
All income and expenditure has arisen from continuing activities.					

The notes form part of these financial statements



**IDAARA MAARIF - E - ISLAM**

**BALANCE SHEET  
AT 31 DECEMBER 2017**

	Notes	Unrestricted fund £	Restricted funds £	2017 Total funds £	2016 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	704,586	-	704,586	729,985
<b>CURRENT ASSETS</b>					
Debtors	8	27,384	-	27,384	26,909
Cash at bank and in hand		371,206	25,711	396,917	334,799
		<u>398,590</u>	<u>25,711</u>	<u>424,301</u>	<u>361,708</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(38,394)	-	(38,394)	(45,963)
<b>NET CURRENT ASSETS</b>		<u>360,196</u>	<u>25,711</u>	<u>385,907</u>	<u>315,745</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,064,782</u>	<u>25,711</u>	<u>1,090,493</u>	<u>1,045,730</u>
<b>NET ASSETS</b>		<u>1,064,782</u>	<u>25,711</u>	<u>1,090,493</u>	<u>1,045,730</u>
<b>FUNDS</b>					
Unrestricted funds	10			1,064,782	1,027,943
Restricted funds				25,711	17,787
<b>TOTAL FUNDS</b>				<u>1,090,493</u>	<u>1,045,730</u>

The financial statements were approved by the Board of Trustees on 5 April 2018 and were signed on its behalf by:

Mr Azhar Ali Kiani -Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

**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
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 15% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**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.

**2. OTHER TRADING ACTIVITIES**

	<b>2017</b>	2016
	£	£
Other Restricted Funds	<b>320</b>	-
Hire of Hall	<b>71,951</b>	63,518
Gift Aid Income	<b>6,330</b>	6,720
Iraq Blanket Fund	-	10,940
Hall Expenses Recharge	<b>23,209</b>	50,947
Madrassa Collection	<b>3,739</b>	-
	<b>105,549</b>	132,125

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**3. RAISING FUNDS****Raising donations and legacies**

	<b>2017</b>	2016
	<b>£</b>	£
Support costs	<b><u>1,886</u></b>	<u>-</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2017 nor for the year ended 31 December 2016 .

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2017 nor for the year ended 31 December 2016 .

**5. STAFF COSTS**

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

	<b>2017</b>	2016
	<b>1</b>	1
Administration	<u>1</u>	<u>1</u>

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted fund £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	<b>107,929</b>	<b>18,913</b>	126,842
Other trading activities	<b>121,185</b>	<b>10,940</b>	132,125
<b>Total</b>	<b><u>229,114</u></b>	<b><u>29,853</u></b>	<u>258,967</u>
<b>EXPENDITURE ON</b>			
Raising funds	<b>51,195</b>	-	51,195
<b>Charitable activities</b>			
Cost of Charitable activities-Direct Expenses	<b>157,923</b>	<b>20,253</b>	178,176
<b>Total</b>	<b><u>209,118</u></b>	<b><u>20,253</u></b>	<u>229,371</u>
<b>NET INCOME</b>	<b><u>19,996</u></b>	<b><u>9,600</u></b>	<u>29,596</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2017

## 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	1,007,947	8,187	1,016,134
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>1,027,943</u></u>	<u><u>17,787</u></u>	<u><u>1,045,730</u></u>

## 7. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 January 2017 and 31 December 2017	<u>697,591</u>	<u>211,360</u>	<u>121,930</u>	<u>7,595</u>	<u>1,038,476</u>
<b>DEPRECIATION</b>					
At 1 January 2017	108,267	118,831	75,279	6,114	308,491
Charge for year	<u>13,952</u>	<u>4,227</u>	<u>6,998</u>	<u>222</u>	<u>25,399</u>
At 31 December 2017	<u>122,219</u>	<u>123,058</u>	<u>82,277</u>	<u>6,336</u>	<u>333,890</u>
<b>NET BOOK VALUE</b>					
At 31 December 2017	<u><u>575,372</u></u>	<u><u>88,302</u></u>	<u><u>39,653</u></u>	<u><u>1,259</u></u>	<u><u>704,586</u></u>
At 31 December 2016	<u><u>589,324</u></u>	<u><u>92,529</u></u>	<u><u>46,651</u></u>	<u><u>1,481</u></u>	<u><u>729,985</u></u>

The legal ownership of the Freehold property lies with certain members of the Board of Trustees. They hold the property in trust for the Charity and the beneficial ownership lies with the Charity. See the list of trustees in the Trustees Report for a list of the relevant Trustees - referred to as Holding Trustees.

## 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Debtors ( Qarz Hasana)	14,345	14,345
Other debtors	<u>13,039</u>	<u>12,564</u>
	<u><u>27,384</u></u>	<u><u>26,909</u></u>

## 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	<u><u>38,394</u></u>	<u><u>45,963</u></u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2017

## 10. MOVEMENT IN FUNDS

	At 1.1.17 £	Net movement in funds £	At 31.12.17 £
<b>Unrestricted funds</b>			
General fund	1,027,943	36,839	1,064,782
<b>Restricted funds</b>			
Funeral fees	15,777	7,584	23,361
Fitrana	180	20	200
Other Restricted Funds	1,430	-	1,430
Quetta/ Pak Shoda	400	-	400
Earthquake fund	-	320	320
	<u>17,787</u>	<u>7,924</u>	<u>25,711</u>
<b>TOTAL FUNDS</b>	<u><u>1,045,730</u></u>	<u><u>44,763</u></u>	<u><u>1,090,493</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	203,962	(167,123)	36,839
<b>Restricted funds</b>			
Funeral fees	19,025	(11,441)	7,584
Fitrana	2,333	(2,313)	20
Earthquake fund	320	-	320
	<u>21,678</u>	<u>(13,754)</u>	<u>7,924</u>
<b>TOTAL FUNDS</b>	<u><u>225,640</u></u>	<u><u>(180,877)</u></u>	<u><u>44,763</u></u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2017

## 10. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1.1.16 £	Net movement in funds £	At 31.12.16 £
<b>Unrestricted Funds</b>			
General fund	1,007,947	19,996	1,027,943
<b>Restricted Funds</b>			
Funeral fees	6,177	9,600	15,777
Fitrana	180	-	180
Other Restricted Funds	1,430	-	1,430
Quetta/ Pak Shoda	400	-	400
	<u>8,187</u>	<u>9,600</u>	<u>17,787</u>
<b>TOTAL FUNDS</b>	<u>1,016,134</u>	<u>29,596</u>	<u>1,045,730</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	229,114	(209,118)	19,996
<b>Restricted funds</b>			
Funeral fees	16,180	(6,580)	9,600
Fitrana	2,733	(2,733)	-
Iraq Blanket Fund	10,940	(10,940)	-
	<u>29,853</u>	<u>(20,253)</u>	<u>9,600</u>
<b>TOTAL FUNDS</b>	<u>258,967</u>	<u>(229,371)</u>	<u>29,596</u>

## 11. RELATED PARTY DISCLOSURES

A number of Trustees hold legal title to the Charity's property.  
They have signed affidavits confirming that the beneficial ownership of the property lies with the Charity.

See Fixed asset note 7 and the Trustees Report for details.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2017**

	2017 £	2016 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations & Membership	44,723	43,771
Funeral Contribution	19,025	13,680
Fitrana	2,333	2,733
Ladies Committees	13,878	13,217
Other Income	1,375	4,513
KSMC	-	2,500
Niaz Fund	22,365	22,601
Masjid Donations	8,300	15,972
Alam & Taboot	8,092	7,515
HYC	-	340
	<u>120,091</u>	<u>126,842</u>
<b>Other trading activities</b>		
Other Restricted Funds	320	-
Hire of Hall	71,951	63,518
Gift Aid Income	6,330	6,720
Iraq Blanket Fund	-	10,940
Hall Expenses Recharge	23,209	50,947
Madrassa Collection	3,739	-
	<u>105,549</u>	<u>132,125</u>
<b>Total incoming resources</b>	<b>225,640</b>	<b>258,967</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Hall expenses	24,227	51,195
<b>Charitable activities</b>		
Wages	14,396	13,062
Flat Costs	3,671	3,690
Insurance	1,973	1,749
Light and heat	6,298	16,059
Telephone	913	317
Postage and stationery	1,016	3,579
Niaz Costs	41,752	36,660
Legal fees	-	1,714
Lecturers	15,075	14,952
Repairs & Maintenance	13,060	21,683
Hire of Tent	1,900	750
Carried forward	100,054	114,215

This page does not form part of the statutory financial statements

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2017**

	2017 £	2016 £
<b>Charitable activities</b>		
Brought forward	100,054	114,215
Motor & Travelling Expense	1,642	1,959
Cleaning & Refuse	2,854	2,304
Al kalam & Madressa costs	-	972
Crockery	3,906	2,312
Fitrana	2,313	2,733
Burial and Funeral Costs	11,441	6,580
Iraq Blanket fund	-	10,940
Care Taker	6,160	8,981
Medical charges	720	-
Horse Hire	275	-
Depreciation of tangible fixed assets	25,399	25,264
	<u>154,764</u>	<u>176,260</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy	1,800	1,800
Bank charges	86	116
	<u>1,886</u>	<u>1,916</u>
<b>Total resources expended</b>	<u>180,877</u>	<u>229,371</u>
<b>Net income</b>	<u>44,763</u>	<u>29,596</u>