

Charity number: 1012090

Jalalabad Association

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021

Jalalabad Association
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**Jalalabad Association
Report of the Trustees
For the year ended 31 March 2021**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2021. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Jalalabad Association
Charity registration number	1012090
Principal address	Unit 7, Three Springs Trading Estate Vincent Road Worcester WR51BW

Trustees

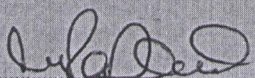
The trustees and officers serving during the year and since the year end were as follows:

Zillur Rahman
Mamanur Rashid
Fuzail Ahmed
Ataur Rahman
Kalam Hussain

Independent examiners

Sigma Chartered Accountants
862-864 Washwood Heath Road
Washwood Heath
Birmingham
B8 2NG

Approved by the Board of Trustees and signed on its behalf by


.....
Mamanur Rashid

26 January 2022

Jalalabad Association
Independent Examiners Report to the Trustees
For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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.

Independent examiners statement

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Jawaaid Yakoob FCA (8462707)

Sigma Chartered Accountants
862-864 Washwood Heath Road
Washwood Heath
Birmingham
B8 2NG

26 January 2022

Jalalabad Association
Statement of Financial Activities
For the year ended 31 March 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	83,530	28,861
Charitable activities	3	410	6,130
Total		83,940	34,991
Expenditure on:			
Charitable activities	4/5	(18,803)	(25,899)
Total		(18,803)	(25,899)
Net income		65,137	9,092
Reconciliation of funds			
Total funds brought forward		220,273	211,181
Total funds carried forward		285,410	220,273

Jalalabad Association
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	9	300,070	191,114
		300,070	191,114
Current assets			
Cash at bank and in hand		3,460	30,359
		3,460	30,359
Creditors: amounts falling due within one year	10	(360)	(1,200)
Net current assets		3,100	29,159
Total assets less current liabilities		303,170	220,273
Creditors: amounts falling due after more than one year	11	(17,760)	-
Net assets		285,410	220,273
The funds of the charity			
Unrestricted income funds		285,410	220,273
Total funds		285,410	220,273

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
Mamanur Rashid
Trustee

26 January 2022

Jalalabad Association
Notes to the Financial Statements
For the year ended 31 March 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Jalalabad Association 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 note(s).

Going concern

Jalalabad Association prepares the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

2. Income from donations and legacies

	2021 £	2020 £
Unrestricted funds		
Donations received	73,551	16,602
Legacies received	3,978	12,259
Grants received	6,001	-
	<u>83,530</u>	<u>28,861</u>

3. Income from charitable activities

	2021 £	2020 £
Unrestricted funds		
<i>Madrasah</i>		
Income from charitable activities	410	6,130

4. Costs of charitable activities by fund type

	2021 £	2020 £
Unrestricted funds		
Madrasah	9,760	15,500
Support costs	9,043	10,399
	<u>18,803</u>	<u>25,899</u>

Jalalabad Association
Notes to the Financial Statements Continued
For the year ended 31 March 2021

5. Costs of charitable activities by activity type

	2021	2020
	£	£
Grant funding of activities		
Madrasah	18,803	25,899

6. Analysis of support costs

	2021	2020
	£	£
Governance costs	9,043	10,399

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy fees	120	480

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Tangible fixed assets

Cost or valuation	Land and Buildings £
At 01 April 2020	191,114
Additions	108,956
At 31 March 2021	300,070
Net book values	
At 31 March 2021	300,070
At 31 March 2020	191,114

Jalalabad Association
Notes to the Financial Statements Continued
For the year ended 31 March 2021

10. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	360	1,200
	<u>360</u>	<u>1,200</u>

11. Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Loans and overdrafts	17,760	-
	<u>17,760</u>	<u>-</u>

12. Movement in funds

Purpose of unrestricted Funds

General

These funds are received by Jalalabad Association with no particular preference expressed by donors.

Jalalabad Association
Detailed Statement of Financial Activities
For the year ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	73,551	16,602
Legacies	3,978	12,259
Grants receivable	6,001	-
	<u>83,530</u>	<u>28,861</u>
Charitable activities		
Income from charitable activities	410	6,130
	<u>410</u>	<u>6,130</u>
Total incoming resources	<u>83,940</u>	<u>34,991</u>
EXPENDITURE		
Charitable activities		
Cost of grant funded charitable activity	(9,760)	(15,500)
	<u>(9,760)</u>	<u>(15,500)</u>
SUPPORT COSTS		
Governance costs		
Governance costs	(9,043)	(10,399)
	<u>(9,043)</u>	<u>(10,399)</u>
Total resources expended	<u>(18,803)</u>	<u>(25,899)</u>
Net Income	<u><u>65,137</u></u>	<u><u>9,092</u></u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date April 2020 To Period end date March 2021

Charity name: Jalalabad Muslim Association

Charity registration number: 1012090

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• To promote Islamic teachings• To promote any charitable purposes, particularly for the Muslim Community in Hereford and Worcester. In particular the advancement of education and relief of poverty, sickness and distress and the provision of recreational facilities to improve the conditions of life of such inhabitants.• To further the understanding of the religion of Islam.• To educate the public about Bengali Art and Culture.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Our Mosque provides a centre for prayers and worship and for other activities associated with the faith. We offer a range of religious services and activities including: Prayers, classes and social activities: The Mosque is open all day for daily and Friday prayers. During the week we have between 12-15 people who regularly attend daily prayers and over 70 people who regularly attend Friday prayers.</p> <p>Festivals: The Mosque prepares food during Ramadan for those attending the Mosque. Eid is also celebrated at the Mosque with a family day and communal meal.</p> <p>Islamic awareness: This year we have launched a series of lectures, open to all, to promote Islamic knowledge and awareness.</p> <p>COVID19 ~ During 2020/21 continuously we restricted services were carried out in line with government guidelines and lockdown / tier systems.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Working closely with charities Commissions. Following guidance to implement policies and updated constitution to ensure JA complies.</p> <ul style="list-style-type: none">• The Charity commission – GOV.UK

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers are an important resource in both our faith and community work. Volunteers are involved in most of our faith and community activities and we have over 10 people regularly giving their time. All our trustees also give their time freely. We encourage all members of our Mosque to be involved in voluntary activities and to share their skills with others. All those volunteers working with projects involving children or other vulnerable groups are CRB checked.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Improve education and support for children and adults</p> <p>Fundraising</p> <p>New extension building to facilitate washroom, toilets, ablution and funeral area.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Bank balance at the end of the financial year was £9654.59
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Jalalabad Association requires a level of reserve funds to safeguard the charity, to protect options for future development and to achieve the following:</p> <ul style="list-style-type: none"> • The option to develop new services or expand current ones in line with the changing needs of the community. • To ensure that delays in the receipt of expected income do not interrupt services or cause serious financial difficulty for the charity. • To ensure the charity has enough funds to pay any outstanding debts / bills in case of disillusion of the charity. • The ability to survive unexpected setbacks and problems arising from internal or external causes.
Amount of reserves held	Para 1.22	£5,000 (as per reserve policy)
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership fees, charity donations and fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Association
How is the charity constituted?	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<ul style="list-style-type: none"> a) Candidates who wish to be elected as a trustee must be nominated by at least 3 current JA members and nominations must be submitted to the Secretary no less than 7 days and may be withdrawn not later than 3 days before the date of the AGM. b) Voting for each of the contested posts shall be carried out during AGM. c) When new Trustees are being chosen priority WILL be given to nominees who have previously not been a trustee. d) All other trustees shall be appointed for a term of three years.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New Trustees will shadow and receive constitutional training and robust hand over before their role commences.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	5 Trustees consist of Chair of Trustees Secretary, Treasurer, Deputies 1 Volunteer Safeguarding Officer
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Jalalabad Muslim Association
Other name the charity uses	
Registered charity number	1012090
Charity's principal address	Jalalabad Association, Unit 7-7A, Three Springs Trading Estate, Vincent Road, Worcester, WR5 1BW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fuzail Ahmed		Nov 2021	n/a
2	Zillur Rahman		Nov 2021	n/a
3	Ataur Rahman		Nov 2021	n/a
4	Kalam Hussain		Nov 2021	n/a
5	Mamunur Rashid		Nov 2021	n/a
6		Mokbul Ahmed (Volunteer Safeguarding Officer)		n/a
7				
8				
9				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	2 buildings <ul style="list-style-type: none"> Unit 7 Three Springs Trading Estate, Vincent Road, (WR5 1BW) Unit 7a, Three Springs Trading Estate, Vincent Road, Worcester (WR5 1BW)
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Current <ul style="list-style-type: none"> Unit 7 Three Springs Trading Estate, Vincent Road, (WR5 1BW) - JALALABAD ASSOCIATION of 86 Wylds Lane, Worcester WR5 1DJ Unit 7a, Three Springs Trading Estate, Vincent Road, Worcester (WR5 1BW) AZIZUR RAHMAN of 86 Wylds Lane, Worcester WR5 1AZ MOKTTAR ALI of 71 Stanley Road, Worcester WR5 1BB IBRAHIM ALI of 131 Wylds Lane, Worcester WR5 1DX <i>Note: Currently in the process of being changed to JA Trustees (we are seeking solicitor advise on this topic)</i>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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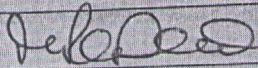
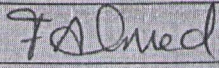
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mamunur Rashid	Fuzail Ahmed
Position (eg Secretary, Chair, etc)	Treasurer/Trustee	Secretary/Trustee
Date	26/01/2022	