

Charity number: 1012090

Jalalabad Association

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

Jalalabad Association
Contents Page
For the year ended 31 March 2022

| | |
|---|--------|
| Report of the Trustees | 1 |
| Independent Examiner's Report to the Trustees | 2 |
| Statement of Financial Activities | 3 |
| Statement of Financial Position | 4 |
| Notes to the Financial Statements | 5 to 7 |
| Detailed Statement of Financial Activities | 8 |

Jalalabad Association
Report of the Trustees
For the year ended 31 March 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2022. 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:

Atik Miah
Nakbor Ali
Mohammad Abu Taher
Shahadur Rahman
Mokbul Ahmed

Independent examiners

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

Solicitors

Atik Miah

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

A Taher

.....
Mohammad Abu Taher

26 January 2023

Jalalabad Association
Independent Examiners Report to the Trustees
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

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.



Jawaid Yakoob FCA (8462707)

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

26 January 2023

Jalalabad Association
Statement of Financial Activities
For the year ended 31 March 2022

| | Notes | Unrestricted funds £ | 2021 £ |
|------------------------------------|-------|-------------------------|-----------------|
| Income and endowments from: | | | |
| Donations and legacies | 2 | 37,172 | 83,530 |
| Charitable activities | 3 | 3,130 | 410 |
| Total | | 40,302 | 83,940 |
| Expenditure on: | | | |
| Charitable activities | 4/5 | (25,929) | (18,803) |
| Total | | (25,929) | (18,803) |
| Net income | | 14,373 | 65,137 |
| Reconciliation of funds | | | |
| Total funds brought forward | | 285,410 | 220,273 |
| Total funds carried forward | | 299,783 | 285,410 |

Jalalabad Association
Statement of Financial Position
As at 31 March 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 10 | 306,406 | 300,070 |
| | | 306,406 | 300,070 |
| Current assets | | | |
| Cash at bank and in hand | | 11,515 | 3,460 |
| | | 11,515 | 3,460 |
| Creditors: amounts falling due within one year | 11 | (378) | (360) |
| Net current assets | | 11,137 | 3,100 |
| Total assets less current liabilities | | 317,543 | 303,170 |
| Creditors: amounts falling due after more than one year | 12 | (17,760) | (17,760) |
| Net assets | | 299,783 | 285,410 |
| The funds of the charity | | | |
| Unrestricted income funds | | 299,783 | 285,410 |
| Total funds | | 299,783 | 285,410 |

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

A Taher

Mohammad Abu Taher

Trustee

26 January 2023

Jalalabad Association
Notes to the Financial Statements
For the year ended 31 March 2022

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

| | 2022 | 2021 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Unrestricted funds | | |
| Donations received | 25,136 | 73,551 |
| Legacies received | 11,996 | 3,978 |
| Grants received | - | 6,001 |
| Subscriptions received | 40 | - |
| | 37,172 | 83,530 |

3. Income from charitable activities

| | 2022 | 2021 |
|---------------------------|-------|------|
| | £ | £ |
| Unrestricted funds | | |
| <i>Madrasah</i> | | |
| Tuition Fees | 3,130 | 410 |

4. Costs of charitable activities by fund type

| | 2022 | 2021 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Unrestricted funds | | |
| Madrasah | 16,790 | 9,760 |
| Support costs | 9,139 | 9,043 |
| | 25,929 | 18,803 |

Jalalabad Association
Notes to the Financial Statements Continued
For the year ended 31 March 2022

5. Costs of charitable activities by activity type

| | 2022 | 2021 |
|--------------------------------|--------|--------|
| | £ | £ |
| Activities undertaken directly | | |
| Madrasah | 25,929 | 18,803 |

6. Analysis of support costs

| | 2022 | 2021 |
|------------------|-------|-------|
| | £ | £ |
| Governance costs | 9,139 | 9,043 |

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

| | 2022 | 2021 |
|------------------|------|------|
| | £ | £ |
| Accountancy fees | 378 | 120 |

8. Particulars of employees

| | 2022 | 2021 |
|----------|------|------|
| Teachers | 1 | 0 |
| | 1 | 0 |

9. Comparative for the Statement of Financial Activities

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

Jalalabad Association
Notes to the Financial Statements Continued
For the year ended 31 March 2022

10. Tangible fixed assets

| Cost or valuation | Land and Buildings £ |
|------------------------|-------------------------|
| At 01 April 2021 | 300,070 |
| Additions | 6,336 |
| At 31 March 2022 | 306,406 |
| Net book values | |
| At 31 March 2022 | 306,406 |
| At 31 March 2021 | 300,070 |

11. Creditors: amounts falling due within one year

| | 2022 £ | 2021 £ |
|-----------------|------------|------------|
| Other creditors | 378 | 360 |
| | 378 | 360 |

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

| | 2022 £ | 2021 £ |
|----------------------|---------------|---------------|
| Loans and overdrafts | 17,760 | 17,760 |
| | 17,760 | 17,760 |

13. 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 2022

| | 2022 | 2021 |
|--|-----------------|-----------------|
| | £ | £ |
| INCOME AND ENDOWMENT | | |
| Donations and legacies | | |
| Donations | 25,136 | 73,551 |
| Legacies | 11,996 | 3,978 |
| Grants receivable | - | 6,001 |
| Subscriptions | 40 | - |
| | 37,172 | 83,530 |
| Charitable activities | | |
| Income from charitable activities | 3,130 | 410 |
| | 3,130 | 410 |
| Total incoming resources | 40,302 | 83,940 |
| EXPENDITURE | | |
| Charitable activities | | |
| Cost of direct charitable activity | (16,790) | - |
| Cost of grant funded charitable activity | - | (9,760) |
| | (16,790) | (9,760) |
| SUPPORT COSTS | | |
| Governance costs | | |
| Governance costs | (9,139) | (9,043) |
| | (9,139) | (9,043) |
| Total resources expended | (25,929) | (18,803) |
| Net Income | 14,373 | 65,137 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date April 2021 to Period end date March 2022

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>We also have partnership with other charity org like Worcester Community Welfare and West Midlands Air Ambulance Service.</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>Partnership with Worcester Community Welfare and West Midlands Air Ambulance Service</p> <p>New extension building to facilitate washroom, toilets, ablution and funeral area (fully completed now).</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 £10,202.43 |
| 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 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 | Mohammad Abu Taher | | | n/a |
| 2 | Atik Miah | | | n/a |
| 3 | Shahadur Rahman | | | n/a |
| 4 | Nakbor Ali | | | n/a |
| 5 | Mokbul Ahmed | | | n/a |
| 6 | | Mokbul Ahmed (Volunteer Safeguarding Officer) | | n/a |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 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)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|--------------------|--|
| Signature(s) | <i>A Taher</i> | |
| Full name(s) | Mohammad Abu Taher | |
| Position (eg Secretary, Chair, etc) | Secretary/Trustee | |
| Date | 16/01/2022 | |