

JAMIA DARUS SUNNAH LONDON

England & Wales · Charity number 1059837

Details

Status Registered

Legal form CIO

Registered 1996-12-18

Register [View on the Charity Commission register](#)

Contact

Address 98 Woodgrange Road
Forest Gate
London
E7 0EW

Phone 02085030406

Activities

Objects: TO ADVANCE THE EDUCATION OF BOYS AND GIRLS AND OF THE PUBLIC IN ALL ASPECTS OF ISLAM AND TO ADVANCE THE ISLAMIC RELIGION

Activities: The Charity was established to advance the education of boys and girls and of the public in all aspects of Islam and to advance the Islamic religion. The main activity has been that of running schools for Islamic education and this has not changed since the last report.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** ESSEX
- Newham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£166,715	£150,820	-	-
2023-12-31	£188,973	£132,748	-	-
2022-12-31	£94,392	£79,800	-	-
2021-12-31	£115,709	£88,966	-	-
2020-12-31	£82,747	£65,255	-	-

Trustees

Name	Role	Appointed
HUSSAIN AHMED		2018-10-16
Mohammed Gulam Kibria		1996-11-12
Mohammed Mubarak Ali		1996-11-12
Muhammed Nazir Uddin Razzaque		1996-11-12

JAMIA DARUS SUNNAH LONDON

England & Wales - Charity number 1059837

Accounts

JAMIA DARUS SUNNAH LONDON
Charity Registration Number: 1059837

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

**REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111**

JAMIA DARUS SUNNAH LONDON
FOR THE YEAR ENDED 31 DECEMBER 2024

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JAMIA DARUS SUNNAH LONDON
FOR THE YEAR ENDED 31 DECEMBER 2024

MANAGEMENT COMMITTEE

CHAIR PERSON Mohammed Gulam Kibria

GENERAL SECRETARY Hussain Ahmed

TREASURER Mohammed Mubarak Ali

ADDRESS 98 Wood Grange Road
Forest Gate
London
E7 0EN

BANKER Barclays Bank

INDEPENDENT EXAMINER
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

Charity's Trustees:

Mohammed Gulam Kibria
Hussain Ahmed
Mohammed Mubarak Ali
Muhammed Nazir U Razzaque

JAMIA DARUS SUNNAH LONDON
REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report and financial statements for the year ended 31 December 2024.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Charity: Registered with the Charity Commission, Charity Number: 1059837

Objects, Principal Activities and Organisation of the Charity

The Charity was established with aims and objectives as follows:

The Charity was established to advance the education of boys and girls and of the public in all aspects of Islam and to advance the Islamic religion.

The main activity has been that of running schools for Islamic education and this has not changed since the last report.

JAMIA DARUS SUNNAH LONDON

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 DECEMBER 2024

Organisation:

A Management Committee, the members of which are the trustees manages the affairs of the charity
The Management Committee manages the business of the charity including the paying of all expenses

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

Trustees responsibilities in relation to the financial statements

The committee or Trustees are required by charity's law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales 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 accounting 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 operation

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 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

VOLUNTEERS:

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who assist in the smooth running of the Charity and are critical in helping to keep the running costs down

RISK REVIEW:

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

JAMIA DARUS SUNNAH LONDON
REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 DECEMBER 2024

SERIOUS INCIDENTS AND EXCEPTIONS:

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

RELATED PARTY TRANSACTIONS:

During the year the Charity was under the control of Trustees and Management Committee members as listed above. This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

No members of the management committee received any remuneration during the year.
No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to its expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding. They will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Centre will actively work to achieve this level of reserves.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2008 and updated 2011, the Committee has agreed that and audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

Transaction and financial position


The Statement of Financial Activities shows net surplus for the year of £15,895 and our accumulated funds stand at £691,121 in total.


AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on and signed on their behalf.


.....
Hussain Ahmed
(General Secretary)
Date: 04/10/25


.....
Mohammed Mubarak Ali
(Treasurer)
Date: 04/10/25

Accountants' Report

To the Trustees of
JAMIA DARUS SUNNAH LONDON
FOR THE YEAR ENDED 31 DECEMBER 2024

We report on the accounts for the year ended 31 December 2024 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
 - (3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

AM ACCOUNTANCY SERVICES
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111
FAX: 020 7790 8033

Date: 04/10/25

JAMIA DARUS SUNNAH LONDON

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Fund £	Restricted Fund £	<u>2024</u> Total £	<u>2023</u> Total £
Receipts				
JRS Grants				
Local Council Grants				
Donations and Contributions	144,300		144,300	168,643
Students fees	22,415		22,415	20,330
TOTAL INCOME	166,715	-	166,715	188,973
Less Payments				
Wages and NIC	84,719		84,719	91,261
Events, Activities and projects costs	7,289		7,289	675
Rent, Rates, Service Charges & Water	2,515		2,515	946
Cleaning, Maintainance, Light and Heat	17,063		17,063	11,772
Freelance worker and volunteer expenses	18,057		18,057	5,700
Postage, Stationeries and advertising	1,754		1,754	1,263
Accountancy	1,200		1,200	1,200
Telephone & Internet	613		613	675
Legal & professional and Newham Levy	3,210		3,210	5,378
Repairs	4,977		4,977	1,023
Bank & Credit Card charges	36		36	16
Travel & Transports	-		-	2,626
Insurance	1,462		1,462	1,856
Depreciation	7,925		7,925	8,358
TOTAL EXPENSES	150,820	-	150,820	132,748
NET SURPLUS /(SHORTFALL)	15,895	-	15,895	56,225

JAMIA DARUS SUNNAH LONDON

Summary Income and Expenditure Account FOR THE YEAR ENDED 31 DECEMBER 2024

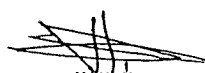
	Notes	2024 £
Income		
Total expenditure		166,715
Net Surplus (Deficit) for the financial year		<u>15,895</u>


There were no recognised gains other than those included in the Income and Expenditure Account for current year.

JAMIA DARUS SUNNAH LONDON
Statement of Assets & Liabilities (Balance Sheet)
As at 31 December 2024

	NOTE	<u>2024</u> £	£
Fixed Assets			
Fixture, Fittings and Equipments	2	803,882	803,882
Current Assets			
Cash at Bank & in Hand		29,568	
Other Debtors		<u>2,200</u>	
		31,768	
Current Liabilities			
Amount falling due to one year			
Accruals	4	<u>8,029</u>	
NET CURRENT ASSETS / (LIABILITIES)			23,739
Creditors:			
Amounts falling due after more than one year	5		-136,500
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>691,121</u></u>
FUNDS: Brought Forward	6		675,226
Excess/(Deficit) of income over expenditure			15,895
Total Funds			<u><u>691,121</u></u>

The financial statements were approved by the Executive Committee and signed on their behalf:


 Hussain Ahmed
 (General Secretary)
 Date: 04/10/25


 Mohammed Mubarak Ali
 (Treasurer)
 Date: 04/10/25

The Notes on pages 10 to 12 form part of the financial statements.

JAMIA DARUS SUNNAH LONDON
FOR THE YEAR ENDED 31 DECEMBER 2024
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

a. Basis of Accounting

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

d. Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

e. Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

f. Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

g. Administration Costs

Administration expenditure includes all expenditure not directly related to the charitable activity.

h. Taxation

As a charity, they are exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

i. Depreciation:

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment: 10 % on Reducing Balance method

JAMIA DARUS SUNNAH LONDON
FOR THE YEAR ENDED 31 DECEMBER 2024
NOTES TO THE ACCOUNTS

2. FIXED ASSETS

COST

	Fixtures, fittings & Improvements	Building and Construction	
	£	£	£
At 01 January 2024			
Fixtures and fittings	75,217	732,553	807,770
Addition	4,037	-	4,037
At 31 December 2024	<u>79,254</u>	<u>732,553</u>	<u>811,807</u>

DEPRECIATION

Charge for the year @ 10%	7,925	-	7,925
At 31 December 2024	<u>7,925</u>	<u>-</u>	<u>7,925</u>

NET BOOK VALUE

At 31 December 2024	<u>71,329</u>	<u>732,553</u>	<u>803,882</u>
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3. Net Surplus of the Financial Year

The excess of expenditure over income is stated after charging:

	<u>2024</u>
	£
Accountants' remuneration	1,200
Depreciation	7,925

4. Creditors and Accruals

Other Accruals	6,629
Accountancy	1,400
	<u>8,029</u>

5. Creditors

Amount falling due after more than one year

	<u>2024</u>
	£
Interest Free Loan (Karje Hasana)	
Balance at 31/12/23	150,000
Additions during the year	0
	<u>150,000</u>
Less Paid during the year	13,500
Balance at 31/12/24	<u>136,500</u>

6. Funds/Capital

	<u>2024</u>
	£
Balance at 31 December 2023	675,226
Balance at 1 January 2024	<u>675,226</u>
Excess/ (Deficit) of Income over Expenditure	15,895
Balance at 31 December 2024	<u>691,121</u>

JAMIA DARUS SUNNAH LONDON

England & Wales - Charity number 1059837

Accounts

JAMIA DARUS SUNNAH LONDON
Charity Registration Number: 1059837
Company Registration Number: 3286092

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

JAMIA DARUS SUNNAH LONDON
FOR THE YEAR ENDED 31 DECEMBER 2023

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JAMIA DARUS SUNNAH LONDON
FOR THE YEAR ENDED 31 DECEMBER 2023

DIRECTORS

CHAIR PERSON Mohammed Gulam Kibria

GENERAL SECRETARY Hussain Ahmed

TREASURER Mohammed Mubarak Ali

REG. ADDRESS 98 Woodgrange Road
Forest Gate
London
E7 0EN

BANKER BARCLAYS BANK PLC

INDEPENDENT EXAMINER
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

Charity's Trustees/ Directors

Mohammed Gulam Kibria
Hussain Ahmed
Mohammed Mubarak Ali
Muhammed Nazir Uddin Razzaque
Fazlur Rahman

JAMIA DARUS SUNNAH LONDON

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 DECEMBER 2023

The Directors present their report and financial statements for the year ended 31 December 2023.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Company: Limited by guarantee, company number: 3286092

Charity: Registered with the Charity Commission, Charity Number: 1059837

Directors and their interest:

The following served as directors of the company during the year:

Mohammed Gulam Kibria

Hussain Ahmed

Mohammed Mubarak Ali

Muhammed Nazir Uddin Razzaque

Objects, Principal Activities and Organisation of the Charity

The Charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The Charity was established with aims & objectives as follows:

The Charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The Charity was established to advance the education of boys and girls and of the public in all aspects of Islam and to advance the Islamic religion.

The main activity has been that of running schools for Islamic education and this has not changed since the last report.

Organisation:

A Management Committee, the members of which are both directors and trustees manages the affairs of the company and charity.

The Management Committee manages the business of the company and charity including the paying of all expenses.

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

Directors and shareholding

The directors do not have any shares in the company, the company being limited by guarantee. There was a change in the directorship of the company during the year under consideration

Directors' responsibilities in relation to the financial statements

The directors are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the directors are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether the policies adopted are in accordance with the Companies Act 1985 and with applicable standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The directors are responsible for keeping proper accounting records which 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 Companies Act 1985.

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.

This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required.


Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £56,225 and our accumulated funds stand at £675,226 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the director / trustees and signed on its behalf by


.....
Hussain Ahmed
Director /Trustee
Date: 28/09/24

**To the Directors / Trustees of
JAMIA DARUS SUNNAH LONDON**

We report on the accounts for the year ended 31 December 2023 set out on pages 8 to 10 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Directors and Accountants

As described on page 4 and 5 the company's directors are responsible for the preparation of the financial statements, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the Company, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the company under Companies Act 2006;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified of the Company Act, and
 - (2) The company satisfied the conditions for the exemption from an audit of the accounts for the year specified of the Act and did not, at any time within that year, fall within any of the categories of the companies not entitled to the exemption specified of Company Act 2006.

AM ACCOUNTANCY SERVICES
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LONDON E1 4SA

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TEL: 020 7790 6111
FAX: 020 7790 8033

Date: 28/09/24

JAMIA DARUS SUNNAH LONDON

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

			<u>2023</u>	<u>2022</u>
	Unrestricted Fund £	Restricted Fund £	Total £	Total £
Receipts				
JRS Grants				
Local Council Grants				
Donations and Contributions	168,643		168,643	64,542
Students fees	20,330		20,330	29,850.0
			-	-
TOTAL INCOME	188,973	-	188,973	94,392
Less Payments				
Wages and NIC	91,261		91,261	48,370
Events, Activities and projects costs	675		675	944
Rent, Rates, Service Charges & Water	946		946	-
Cleaning, Maintainance, Light and Heat	11,772		11,772	7,217
Freelance worker and volunteer expenses	5,700		5,700	4,160
Postage, Stationeries and advertising	1,263		1,263	1,107
Accountancy	1,200		1,200	1,200
Telephone & Internet	675		675	863
Legal & professional and Newham Levy	5,378		5,378	300
Repairs	1,023		1,023	5,775
Bank & Credit Card charges	16		16	-
Travel & Transports	2,626		2,626	-
Insurance	1,856		1,856	1,566
Depreciation	8,358		8,358	8,298
			-	-
TOTAL EXPENSES	132,748	-	132,748	79,800
NET SURPLUS /(SHORTFALL)	56,225	-	56,225	14,592

JAMIA DARUS SUNNAH LONDON
BALANCE SHEET / STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 December 2023

	NOTE	£	<u>2023</u> £	£
Fixed Assets				
Freehold Property & Equipments	2		807,770	807,770
Current Assets				
Cash at Bank & in Hand		23,654		23,654
Other Debtors		<u>2,200</u>		<u>2,200</u>
		25,854		25,854
Current Liabilities:				
Amount falling due to one year	3	<u>8,398</u>		<u>8,398</u>
		8,398		17,456
Creditors:				
Amounts Falling due after more than 1 year				-
Private Loan	4	<u>150,000</u>		<u>150,000</u>
NET CURRENT ASSETS / (LIABILITIES)			17,456	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>675,226</u></u>	

FUNDS:

Balance B/F	5		619,001	
Income and Expenditure Account			56,225	
Total Funds			<u><u>675,226</u></u>	

The Notes on pages 10 form part of the financial statements.

For the year ending 31 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with Company Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of its financial year, and of its profit and loss for the financial year, in accordance with the provision in part 15 of Company Act 2006 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The Financial Statements were approved by the Directors on 28/9/24 and signed on their behalf by:


 Hussain Ahmed

JAMIA DARUS SUNNAH LONDON
FOR THE YEAR ENDED 31 DECEMBER 2023
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

Depreciation on fixed assets are provided at the rate of 10% on reducing balance method

a. Basis of Accounting

The accounts have been prepared under the historical cost convention of accounting.

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

	Fix. Fitt. & EQP	Freehold Property	Total £
	£	£	£
2 Fixed Assets			
Cost / Bal B/F	74,678	654,796	729,474
Additions	8,896	77,757	86,653
	83,574	732,553	816,127
Depreciation @ 10%	8,357	-	8,357
Bal c/f	75,217	732,553	807,770

3. LIABILITIES

Amount falling due within one year

	£	£
Other Accruals		7,198
Accountancy		1,200
		8,398

Amounts Falling due after more than 1 year

4 Private Loan

Balance B/F	157,000
Add: Raised During Year	16,500
Less Paid during the year	23,500
Balance C/F	150,000

5 Capital and Reserves:

Balance at 01/01/2023	619,001
Surplus During Year	56,225
Actual Balance as at 31/12/2023	675,226

JAMIA DARUS SUNNAH LONDON

England & Wales - Charity number 1059837

Accounts

JAMIA DARUS SUNNAH LONDON
Charity Registration Number: 1059837
Company Registration Number: 3286092

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

JAMIA DARUS SUNNAH LONDON
FOR THE YEAR ENDED 31 DECEMBER 2022

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JAMIA DARUS SUNNAH LONDON
FOR THE YEAR ENDED 31 DECEMBER 2022

DIRECTORS

CHAIR PERSON	Mohammed Gulam Kibria
GENERAL SECRETARY	Hussain Ahmed
TREASURER	Mohammed Mubarak Ali
REG. ADDRESS	98 Woodgrange Road Forest Gate London E7 0EN
BANKER	BARCLAYS BANK PLC
INDEPENDENT EXAMINER	AM ACCOUNTANCY SERVICES 43 BEN JONSON ROAD LONDON E1 4SA TEL: 020 7790 6111

Charity's Trustees/ Directors

Mohammed Gulam Kibria
Hussain Ahmed
Mohammed Mubarak Ali
Muhammed Nazir Uddin Razzaque
Fazlur Rahman

JAMIA DARUS SUNNAH LONDON

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 DECEMBER 2022

The Directors present their report and financial statements for the year ended 31 December 2022.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Company: Limited by guarantee, company number: 3286092

Charity: Registered with the Charity Commission, Charity Number: 1059837

Directors and their interest:

The following served as directors of the company during the year:

Mohammed Gulam Kibria

Hussain Ahmed

Mohammed Mubarak Ali

Muhammed Nazir Uddin Razzaque

Objects, Principal Activities and Organisation of the Charity

The Charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The Charity was established with aims & objectives as follows:

The Charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The Charity was established to advance the education of boys and girls and of the public in all aspects of Islam and to advance the Islamic religion.

The main activity has been that of running schools for Islamic education and this has not changed since the last report.

Organisation:

A Management Committee, the members of which are both directors and trustees manages the affairs of the company and charity.

The Management Committee manages the business of the company and charity including the paying of all expenses.

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re-election as members of the new Executive Committee.

Directors and shareholding

The directors do not have any shares in the company, the company being limited by guarantee. There was a change in the directorship of the company during the year under consideration

Directors' responsibilities in relation to the financial statements

The directors are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the directors are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether the policies adopted are in accordance with the Companies Act 1985 and with applicable standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The directors are responsible for keeping proper accounting records which 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 Companies Act 1985.

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.

This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required.

Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £14,592 and our accumulated funds stand at £619,001 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the director / trustees and signed on its behalf by



.....
Mohammed Mubarak Ali
Director
Date: 08 April 2023

Accountants' Report

To the Directors / Trustees of JAMIA DARUS SUNNAH LONDON

We report on the accounts for the year ended 31 December 2022 set out on pages 8 to 10 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Directors and Accountants

As described on page 4 and 5 the company's directors are responsible for the preparation of the financial statements, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the Company, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the company under Companies Act 2006;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified of the Company Act, and
 - (2) The company satisfied the conditions for the exemption from an audit of the accounts for the year specified of the Act and did not, at any time within that year, fall within any of the categories of the companies not entitled to the exemption specified of Company Act 2006.

AM Accountancy Services

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111
FAX: 020 7790 8033

Date: 11 April 2023

JAMIA DARUS SUNNAH LONDON

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Fund £	Restricted Fund £	<u>2022</u> Total £	<u>2021</u> Total £
Receipts				
JRS Grants	-	-	-	16,951.0
Local Council Grants	-	-	-	17,358.0
Donations and Contributions	64,542.0	-	64,542.0	63,461.0
Students fees	29,850	-	29,850	17,939.0
	-	-	-	-
TOTAL INCOME	94,392	-	94,392	115,709
Less Payments				
Wages abd NIC	48,370	-	48,370	36,112
Events, Activities and projects costs	944	-	944	863
Rent and Service Charges	-	-	-	-
Cleaning, Maintainance, Light and Heat	7,217	-	7,217	5,550
Freelance worker and volunteer expenses	4,160	-	4,160	16,450
Postage, Stationeries and advertising	1,107	-	1,107	1,950
Accountancy	1,200	-	1,200	1,200
Telephone & Internet	863	-	863	640
Legal & professional and Newham Levy	300	-	300	12,691
Repairs	5,775	-	5,775	5,541
Bank & Credit Card charges	-	-	-	213
Travel & Transports	-	-	-	-
Insurance	1,566	-	1,566	1,586
Depreciation	8,298	-	8,298	6,170
	-	-	-	-
TOTAL EXPENSES	79,800	-	79,800	88,966
NET SURPLUS /(SHORTFALL)	14,592	-	14,592	26,743

JAMIA DARUS SUNNAH LONDON
BALANCE SHEET / STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 December 2022

	NOTE	£	<u>2022</u> £	£
Fixed Assets				
Equipments	2		729,474	729,474
Current Assets				
Cash at Bank & in Hand		48,515		48,515
		<u>48,515</u>		<u>48,515</u>
Current Liabilities				
Amount falling due to one year	3	<u>1,988</u>		<u>1,988</u>
		46,527		46,527
Current Liabilities				
Amounts Falling due after more than 1 year				-
Private Loan	4	<u>157000</u>	-	<u>110,473</u>
NET CURRENT ASSETS / (LIABILITIES)			-	110,473
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>619,001</u>	

FUNDS:

Balance B/F	5		604,409	
Income and Expenditure Account			14,592	
Total Funds			<u>619,001</u>	

The Notes on pages 10 form part of the financial statements.

For the year ending 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with Company Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of its financial year, and of its profit and loss for the financial year, in accordance with the provision in part 15 of Company Act 2006 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The Financial Statements were approved by the Directors on 08 April 2023 and signed on their behalf by:



.....
 Mohammed Mubarak Ali

JAMIA DARUS SUNNAH LONDON
FOR THE YEAR ENDED 31 DECEMBER 2022
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

Depreciation on fixed assets are provided at the rate of 10% on reducing balance method

a. Basis of Accounting

The accounts have been prepared under the historical cost convention of accounting.

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

	Fix. Fitt. & EQP	Freehold Property	Total
	£	£	£
2 Fixed Assets			
Cost / Bal B/F	55526	654796	710322
Additions	27450		27450
	<hr/> 82976	<hr/> 654796	<hr/> 737772
Depreciation @ 10%	8298	-	8298
Bal c/f	<hr/> 74678	<hr/> 654796	<hr/> 729474

3. LIABILITIES

Amount falling due within one year

	£	£
Other Accruals		788
Accountancy		1,200
		<hr/> 1,988

Amounts Falling due after more than 1 year

4 Private Loan

Balance B/F	10600
PPA (Prior Period Adjustment) (Actual loan amount was omitted due to clerical error)	147400
Less paid during the year	1000
Balance C/F	<hr/> 157000

5 Capital and Reserves:

Balance at 01/01/2022	751,809
PPA (Prior Period Adjustment) (Fund overstated due to omitted loan amount due to clerical error)	-147400
Actual Balance as at 01/01/2022	<hr/> 604,409

JAMIA DARUS SUNNAH LONDON

England & Wales - Charity number 1059837

Accounts

JAMIA DARUS SUNNAH LONDON
Charity Registration Number: 1059837
Company Registration Number: 3286092

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

JAMIA DARUS SUNNAH LONDON
FOR THE YEAR ENDED 31 DECEMBER 2021

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JAMIA DARUS SUNNAH LONDON

FOR THE YEAR ENDED 31 DECEMBER 2021

DIRECTORS

CHAIR PERSON	Mohammed Gulam Kibria
GENERAL SECRETARY	Hussain Ahmed
TREASURER	Mohammed Mubarak Ali
REG. ADDRESS	98 Woodgrange Road Forest Gate London E7 0EN
BANKER	BARCLAYS BANK PLC
INDEPENDENT EXAMINER	AM ACCOUNTANCY SERVICES 43 BEN JONSON ROAD LONDON E1 4SA TEL: 020 7790 6111

Charity's Trustees/ Directors

Mohammed Gulam Kibria
Hussain Ahmed
Mohammed Mubarak Ali
Muhammed Nazir Uddin Razzaque
Fazlur Rahman

JAMIA DARUS SUNNAH LONDON

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 DECEMBER 2021

The Directors present their report and financial statements for the year ended 31 December 2021.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Company: Limited by guarantee, company number: 3286092

Charity: Registered with the Charity Commission, Charity Number: 1059837

Directors and their interest:

The following served as directors of the company during the year:

Mohammed Gulam Kibria

Hussain Ahmed

Mohammed Mubarak Ali

Muhammed Nazir Uddin Razzaque

Objects, Principal Activities and Organisation of the Charity

The Charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The Charity was established with aims & objectives as follows:

The Charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The Charity was established to advance the education of boys and girls and of the public in all aspects of Islam and to advance the Islamic religion.

The main activity has been that of running schools for Islamic education and this has not changed since the last report.

Organisation:

A Management Committee, the members of which are both directors and trustees manages the affairs of the company and charity.

The Management Committee manages the business of the company and charity including the paying of all expenses.

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

Directors and shareholding

The directors do not have any shares in the company, the company being limited by guarantee. There was a change in the directorship of the company during the year under consideration

Directors' responsibilities in relation to the financial statements

The directors are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the directors are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether the policies adopted are in accordance with the Companies Act 1985 and with applicable standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The directors are responsible for keeping proper accounting records which 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 Companies Act 1985.

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.

This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required.

Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £26,744 and our accumulated funds stand at £751,809 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the director / trustees and signed on its behalf by

.....
Mohammed Mubarak Ali
Director
Date: 15 September 2022

Accountants' Report

To the Directors / Trustees of JAMIA DARUS SUNNAH LONDON

We report on the accounts for the year ended 31 December 2021 set out on pages 8 to 10 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Directors and Accountants

As described on page 4 and 5 the company's directors are responsible for the preparation of the financial statements, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the Company, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the company under Companies Act 2006;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified of the Company Act, and
 - (2) The company satisfied the conditions for the exemption from an audit of the accounts for the year specified of the Act and did not, at any time within that year, fall within any of the categories of the companies not entitled to the exemption specified of Company Act 2006.

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

Date: 17 September 2022

JAMIA DARUS SUNNAH LONDON

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

			<u>2021</u>	<u>2020</u>
	Unrestricted Fund	Restricted Fund	Total	Total
	£	£	£	£
Receipts				
JRS Grants		16,951.0	16,951.0	20,394.0
Local Council Grants	17,358.0		17,358.0	27,000.0
Donations and Contributions	63,461.0	-	63,461.0	17,554.0
Students fees	17,939		17,939	17,799.0
			-	-
TOTAL INCOME	98,758	16,951	115,709	82,747
Less Payments				
Wages abd NIC	19,161	16,951	36,112	44,132
Events, Activities and projects costs	863	-	863	328
Rent and Service Charges	-	-	-	2,494
Cleaning, Maintainance, Light and Heat	5,550		5,550	4,908
Freelance worker and volunteer expenses	16,450	-	16,450	-
Postage, Stationeries and advertising	1,950		1,950	381
Accountancy	1,200		1,200	600
Telephone & Internet	640		640	1,024
Legal & professional and Newham Levy	12,691		12,691	800
Repairs	5,541		5,541	4,730
Bank & Credit Card charges	213		213	-
Travel & Transports	-		-	-
Insurance	1,586		1,586	1,586
Depreciation	6,170		6,170	4,272
			-	-
TOTAL EXPENSES	72,015	16,951	88,966	65,255
NET SURPLUS /(SHORTFALL)	26,744	-	26,744	17,492

JAMIA DARUS SUNNAH LONDON
BALANCE SHEET / STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 December 2021

	NOTE	£	<u>2021</u> £	£
Fixed Assets				
Equipments	2		710,322	710,322
Current Assets				
Cash at Bank & in Hand		54,002		54,002
		<u>54,002</u>		<u>-</u> 54,002
Current Liabilities				
Amount falling due to one year	3	1,915		1,915
		<u>52,087</u>		<u>52,087</u>
Current Liabilities				
Amounts Falling due after more than 1 year				-
Private Loan	4	10600		<u>41,487</u>
NET CURRENT ASSETS / (LIABILITIES)			41,487	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>751,809</u></u>	-

FUNDS:

Balance B/F		725,065	
Income and Expenditure Account		26,744	
Total Funds		<u><u>751,809</u></u>	

The Notes on pages 10 form part of the financial statements.

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with Company Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of its financial year, and of its profit and loss for the financial year, in accordance with the provision in part 15 of Company Act 2006 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The Financial Statements were approved by the Directors on 15 September 2022 and signed on their behalf by:

.....
 Mohammed Mubarak Ali

JAMIA DARUS SUNNAH LONDON
FOR THE YEAR ENDED 31 DECEMBER 2021
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

Depreciation on fixed assets are provided at the rate of 10% on reducing balance method

a. Basis of Accounting

The accounts have been prepared under the historical cost convention of accounting.

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

	Fix. Fitt. & EQP	Freehold Property	Total
	£	£	£
2 Fixed Assets			
Cost / Bal B/F	38445	654796	693241
Additions	23250		23250
	61695	654796	716491
Depreciation @ 10%	6170	-	6170
Bal c/f	55526	654796	710322

3. LIABILITIES

Amount falling due within one year

	£	£
Other Accruals		715
Accountancy		1,200
		1,915

Amounts Falling due after more than 1 year

4 Private Loan

Balance B/F	9600
Additions	31500
Less paid during the year	30500
Balance C/F	10600

JAMIA DARUS SUNNAH LONDON

England & Wales - Charity number 1059837

Accounts

JAMIA DARUS SUNNAH LONDON
Charity Registration Number: 1059837

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

JAMIA DARUS SUNNAH LONDON
FOR THE YEAR ENDED 31 DECEMBER 2020

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JAMIA DARUS SUNNAH LONDON
FOR THE YEAR ENDED 31 DECEMBER 2020

MANAGEMENT COMMITTEE

CHAIR PERSON Moulavi Mostafa Ahmed

GENERAL SECRETARY Mohammed Gulam Kibria

TREASURER Mohammed Mubarak Ali

ADDRESS 98 Wood Grange Road
Forest Gate
London
E7 0EN

BANKER Barclays Bank

INDEPENDENT EXAMINER
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

Charity's Trustees:

Moulavi Mostafa Ahmed
Mohammed Gulam Kibria
Mohammed Mubarak Ali
Muhammed Nazir U Razzaque
Hussain Ahmed
Fazlur Rahman

JAMIA DARUS SUNNAH LONDON

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report and financial statements for the year ended 31 December 2020.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Charity: Registered with the Charity Commission, Charity Number: 1059837

Objects, Principal Activities and Organisation of the Charity

The Charity was established with aims and objectives as follows:

The Charity was established to advance the education of boys and girls and of the public in all aspects of Islam and to advance the Islamic religion.

The main activity has been that of running schools for Islamic education and this has not changed since the last report.

JAMIA DARUS SUNNAH LONDON

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 DECEMBER 2020

Organisation:

A Management Committee, the members of which are the trustees manages the affairs of the charity
The Management Committee manages the business of the charity including the paying of all expenses

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

Trustees responsibilities in relation to the financial statements

The committee or Trustees are required by charity's law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales 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 accounting 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 operation

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 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

VOLUNTEERS:

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who assist in the smooth running of the Charity and are critical in helping to keeps the running costs down

RISK REVIEW:

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

JAMIA DARUS SUNNAH LONDON
REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 DECEMBER 2020

SERIOUS INCIDENTS AND EXCEPTIONS:

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

RELATED PARTY TRANSACTIONS:

During the year the Charity was under the control of Trustees and Management Committee members as listed above. This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

No members of the management committee received any remuneration during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to its expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding. They will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Centre will actively work to achieve this level of reserves.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2008 and updated 2011, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £17,492 and our accumulated funds stand at £725,065 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on and signed on their behalf.

.....
Moulavi Mostafa Ahmed
(Chairman)
Date:

.....
Mohammed Gulam Kibria
(General Secretary)
Date:

Accountants' Report

To the Trustees of **JAMIA DARUS SUNNAH LONDON** FOR THE YEAR ENDED 31 DECEMBER 2020

We report on the accounts for the year ended 31 December 2020 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
 - (3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

Date:

JAMIA DARUS SUNNAH LONDON
Statement of Financial Activities (Income & Expense Statement)
FOR THE YEAR ENDED 31 DECEMBER 2020

Notes	Unrestricted £	Restricted £	<u>2020</u> Total £	<u>2019</u> Total £
Incoming Resources				
Voluntary income:				
JRS Grants	20,394		20,394	
Council Grants	27,000		27,000	
Student fees	17,799		17,799	27,840
All Other General Donations	17,554		17,554	55,541
Total Incoming Resources	82,747	0	82,747	83,381
Resources Expended				
Direct Charitable Expenditure				
Printing, postage, stationery & Advertisement	381		381	710
Telephone, fax and photocopies	1,024		1,024	922
Rent, Rates and service charges	2,494		2,494	4,161
Light, Heat and Water	3,862		3,862	3,878
Books and Materials				18
Legal and Professional	800		800	350
Refreshments				
Cleaning	1,046		1,046	421
Wages and Volunteer expenses	44,132		44,132	38,028
Travel and transport				23
Events and activities (Project Costs)	328		328	197
Direct charitable expenditure	54,067	0	54,067	48,708
Management & Administration Expenses:				
Accountancy	600		600	600
Advertising and promotion				
Bank charges				8
Insurance	1,586		1,586	2,676
CRB fee				
Depreciation	4,272		4,272	4,691
Sundry				
Repairs	4,730		4,730	708
Management & Administration Expenses:	11,188	0	11,188	8,683
Total Resources Expended	65,255	0	65,255	57,391
Net Incoming Resources / (resources expended)	17,492		17,492	25,990
Net Movement funds for the period:	17,492		17,492	25,990
Total Funds Brought forward	707,573		707,573	681,583
Balance at 31 December 2020	725,065	0	725,065	707,573

JAMIA DARUS SUNNAH LONDON

Summary Income and Expenditure Account FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2020 £
Income		82,747
Total expenditure		65,255
Net Surplus (Deficit) for the financial year		<u>17,492</u>

There were no recognised gains other than those included in the Income and Expenditure Account for current year.

JAMIA DARUS SUNNAH LONDON
Statement of Assets & Liabilities (Balance Sheet)
As at 31 December 2020

	NOTE	<u>2020</u> £	£
Fixed Assets			
Fixture, Fittings and Equipments	2	693,241	693,241
Current Assets			
Cash at Bank & in Hand		42,510	
		42,510	
Current Liabilities			
Amount falling due to one year			
Accruals	4	1,086	
NET CURRENT ASSETS / (LIABILITIES)			41,424
Creditors:			
Amounts falling due after more than one year	5		(9,600)
TOTAL ASSETS LESS CURRENT LIABILITIES			725,065
FUNDS: Brought Forward	6		707,573
Excess/(Deficit) of income over expenditure			17,492
Total Funds			725,065

The financial statements were approved by the Executive Committee and signed on their behalf:

.....
Moulavi Mostafa Ahmed
(Chairperson)

.....
Mohammed Gulam Kibria
(General Secretary)

.....
Mohammed Mubarak Ali
(Treasurer)

Date:

Date:

Date:

The Notes on pages 10 to 12 form part of the financial statements.

JAMIA DARUS SUNNAH LONDON
FOR THE YEAR ENDED 31 DECEMBER 2020
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

a. Basis of Accounting

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

d. Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

e. Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

f. Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

g. Administration Costs

Administration expenditure includes all expenditure not directly related to the charitable activity.

h. Taxation

As a charity, they are exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

i. Depreciation:

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment: 10 % on Reducing Balance method

JAMIA DARUS SUNNAH LONDON

FOR THE YEAR ENDED 31 DECEMBER 2020

NOTES TO THE ACCOUNTS

2. FIXED ASSETS

COST

	Fixtures, fittings & Improvements	Building and Construction	
	£	£	£
At 01 January 2020			
Fixtures and fittings	42,217	654,796	697,013
Addition	500	-	500
At 31 December 2020	42,717	654,796	697,513

DEPRECIATION

Charge for the year	4,272	-	4,272
At 31 December 2020	4,272	-	4,272

NET BOOK VALUE

At 31 December 2020	38,445	654,796	693,241
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3. Net Surplus of the Financial Year

The excess of expenditure over income is stated after charging:

	<u>2020</u> £
Accountants' remuneration	600
Depreciation	4,272

4. Creditors and Accruals

Accountancy	500
HMRC- PAYE	586
	1,086

5. Creditors

Amount falling due after more than one year

	<u>2020</u> £
Interest Free Loan (Karje Hasana)	
Balance at 31/12/19	48,600
Additions during the year	0
	48,600
Less Paid during the year	39,000
Balance at 31/12/20	9,600

6. Funds/Capital

	<u>2020</u> £
Balance at 31 December 2019	707,573
Balance at 1 January 2020	707,573
Excess/ (Deficit) of Income over Expenditure	17,492
Balance at 31 December 2020	725,065