

**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

<b>CONTENTS</b>	<b>Pages</b>
Information of financial Statements :	3
Report of the Executive Committee :	4
Statement of responsibilities of the Committee:	5
Independent Examiner's Report :	7
Income and Expenditure Accounts :	8
Statement of Assets and Liabilities :	9
Notes to the Accounts	10

# 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 £
<b>Receipts</b>				
<b>JRS Grants</b>		16,951.0	16,951.0	20,394.0
<b>Local Council Grants</b>	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
			-	-
<b>TOTAL INCOME</b>	<b>98,758</b>	<b>16,951</b>	<b>115,709</b>	<b>82,747</b>
<b>Less Payments</b>				
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
			-	-
<b>TOTAL EXPENSES</b>	<b>72,015</b>	<b>16,951</b>	<b>88,966</b>	<b>65,255</b>
<b>NET SURPLUS /(SHORTFALL)</b>	<b>26,744</b>	<b>-</b>	<b>26,744</b>	<b>17,492</b>



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

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

**FUNDS:**

Balance B/F	725,065
Income and Expenditure Account	26,744
<b>Total Funds</b>	<u>751,809</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
	<hr/> 61695	<hr/> 654796	<hr/> 716491
Depreciation @ 10%	6170	-	6170
Bal c/f	<hr/> 55526	<hr/> 654796	<hr/> 710322

**3. LIABILITIES**

*Amount falling due within one year*

	£	£
Other Accruals		715
Accountancy		1,200
		<hr/> 1,915

Amounts Falling due after more than 1 year

**4 Private Loan**

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