

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

CONTENTS	Pages
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 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

			<u>2022</u>	<u>2021</u>
	Unrestricted Fund £	Restricted Fund £	Total £	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	£	2022 £	£
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>157,000</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
	<u>82976</u>	<u>654796</u>	<u>737772</u>
Depreciation @ 10%	8298	-	8298
Bal c/f	<u>74678</u>	<u>654796</u>	<u>729474</u>

3. LIABILITIES

Amount falling due within one year

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

Amounts Falling due after more than 1 year

4 Private Loan

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

5 Capital and Reserves:

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