

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

Accountants' Report

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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43 BEN JONSON ROAD
LONDON E1 4SA

Date: *28/09/24*

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FAX: 020 7790 8033

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	£	2023 £	£
Fixed Assets				
Freehold Property & Equipments	2		807,770	807,770
Current Assets				
Cash at Bank & in Hand		23,654		23,654
Other Debtors		2,200		2,200
		<u>25,854</u>		<u>25,854</u>
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>675,226</u>	

FUNDS:

Balance B/F	5	619,001
Income and Expenditure Account		56,225
Total Funds		<u>675,226</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
	<u>83,574</u>	<u>732,553</u>	<u>816,127</u>
 Depreciation @ 10%	 8,357	 -	 8,357
Bal c/f	<u>75,217</u>	<u>732,553</u>	<u>807,770</u>

3. LIABILITIES

Amount falling due within one year

	£	£
Other Accruals		7,198
Accountancy		<u>1,200</u>
		<u><u>8,398</u></u>

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	<u>23,500</u>
Balance C/F	<u><u>150,000</u></u>

5 Capital and Reserves:

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