

JAMIATUL-ULOOM AL ISLAMIA

England & Wales · Charity number 1084269

Details

Status Registered

Legal form Other

Registered 2000-12-28

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

Contact

Address 364/366 Leagrave Road
Luton
Bedfordshire
LU3 1RF

Phone 01582595535

Email info@jamialuton.org

Website jamialuton.org

Activities

Objects: (1) TO ADVANCE RELIGIOUS EDUCATION IN ACCORDANCE WITH THE DOCTRINES AND PRINCIPLES OF THE ISLAMIC FAITH IN PARTICULAR THROUGH NOT EXCLUSIVELY THROUGH ESTABLISHING AND MAINTAINING A SCHOOL FOR THE EDUCATION OF CHILDREN IN THE DOCTRINES AND PRINCIPLES OF THE ISLAMIC FAITH (11) FOR THE BENEFIT OF THE ISLAMIC INHABITANTS OF LUTON AND THE SURROUNDING AREA BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR SUCH INHABITANTS IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: PROVIDING EDUCATION AND COMMUNITY SERVICES

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** LUTON AND THE SURROUNDING AREA
- Luton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£536,015	£415,875	£1,498,141	13
2023-11-30	£610,196	£315,949	£1,378,001	13
2022-11-30	£506,174	£307,896	£1,083,754	14
2021-11-30	£484,327	£302,147	-	-
2020-11-30	£291,742	£306,998	-	-

Trustees

Name	Role	Appointed
MOHAMMED GULAB MIAH	Chair	
HABIBUR RAHMAN		
Mohammed Kholilur Rahman		2021-05-30

JAMIATUL-ULOOM AL ISLAMIA

England & Wales - Charity number 1084269

Accounts

**Registered Charity number:
1084269**

JAMIATUL ULOOM AL ISLAMIA
Annual Report and Financial Statements
For the Year Ended
30 November 2024

JAMIATUL ULOOM AL ISLAMIA

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JAMIATUL ULOOM AL ISLAMIA
Reference and Administrative Details

Trustees	M G Miah M K Rahman H Rahman	Trustee Trustee Trustee
Principal Office	364-366 Leagrave Road Luton Bedfordshire LU3 1RF	
Charity Registration Number	1084269	
Bankers	Barclays Bank 28 George Street Luton Beds LU1 2AE	
Independent Examiner	HA Accountants 26 Leagrave Road Luton Beds LU4 8HZ	

JAMIATUL ULOOM AL ISLAMIA

The report of the trustees for the year ended 30 November 2024

The trustees present their annual report and accounts for the year ended 30 November 2024

Objectives and Activities

Charitable Objectives.

The Charity's objects and regulation are regulated by Trust Deed executed on May 2000.

Aims of Charity

The objectives of the Trust set by the Trust Deed is to advance the academic as well as Islamic education and providing facilities to learn and practice Islam according to the Holy Quran and Ahadith and within the bounds of Ahle-Sunna Wal Jamaat.

The primary aim of the Charity is to provide an Islamic based education & National Curriculum to children between ages 11 to 16.

Objectives for the year.

During this year the charity sought to:

- Further improve awareness of it's existence, facilities and services offered.
- Continue to increase the number of students.
- To continually enhance the facilities provided.
- To recruit the best quality teachers within the budgetary constraints and to ensure all teachers are kept up to date in in their respective fields.
- To develop and enhance the educational curriculum.

Public benefit statement

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit published by the Charity Commission for England & Wales.

Use of volunteers

The charity uses the services of volunteers in a number of ways;

- To assist in raising the profile of the charity.
- To assist with maintaining the records of the charity.
- To assist with the development of the charity.
- To provide teachings support.
- To maintain the buildings.

Achievements and Performance

- The Charity continued to improve facilities available to students.
- Raised standards, facilitating improved GCSE results.

Financial Review

During the year the charity's income was **£536,015 (2023: £610,196)** and after expenditure of **£415,875 (2023: £315,949)** the carry forward reserves stood at **£1,498,140 (2023: £1,378,001)**.

Reserves policy

The Trustees have resolved to establish over the next few years reserves to provide for future activities, and to provide funding for the expected expenditure for six months ahead.

Current reserves are adequate based on our knowledge and experience.

Principal funding source

The principal income was generated through the provision of education in accordance with the objectives of the charity. The principal expenditure related to the cost of providing education.

Plans for future periods

The Charity will also continue to look at options to diversify in delivering the aims and objectives of the Trust.

Structure, Governance and Management

Nature of the Governing Documents

The Charity is an unincorporated association governed by a trust deed. Eligibility for membership of the charity, and membership of the board of trustees is governed by the trust deed. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

Recruitment and appointment of new trustees

New Trustees are appointed by invitation based upon the specific requirements and the skill set needed by the charity to help advance the charitable objectives.

Induction and training of trustees.

We have at the moment no policy or procedure for the training of trustees, other than the "do's and don'ts" publication provided by the charity.

Organisational structure and management.

Trustees meet regularly on a monthly basis to discuss and plan objectives and implementation thereof. Matters of general concern are raised with all members. Day to day management and responsibility for implementing policies is carried out by Head Teacher. There are 8 full time and 5 part time employees plus a number of volunteers and employment trainees.

Related parties

Other than the Trustees and those persons connected with them there are no individuals who are related parties. Details of transactions with related parties are shown in the notes to the accounts. This includes remuneration and expenses paid to Trustees.

Risk Management

The trustees acknowledge their responsibilities for establishing a risk management system and satisfied that appropriate systems and procedures are under development and continue to keep the strategic, business and operational risk under review with view to introducing, where necessary, additional procedures to mitigate these risks.

JAMIATUL ULOOM AL ISLAMIA

The report of the trustees for the year ended

30 November 2024

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the trustees' report and the financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity.

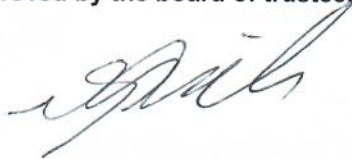
In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act.

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 was approved by the board of trustees on 25th September 2025



**M Gulab Miah
Trustee**

Independent Examiners Report on the Accounts

Report to the trustees/members of: **JAMIATUL ULOOM AL ISLAMIA**

On accounts for the year ended: **30 November 2024**

Charity no: **1084269** Set out on pages: **6 to 10**

I report to the trustees on my examination of the accounts of the above charity for the year ended 30th November 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: M A Haque Bsc, MBA, FFA

HA Accountants
26 Leagrave Road
Luton
Beds
LU4 8HZ

25 September 2025

JAMIATUL ULOOM AL ISLAMIA
Statement of Financial Activities
For the Year Ended 30 November 2024

	Notes	Unrestricted funds £	Total Funds 2024 £	Last Year Total Funds 2023 £
Income and Endowments from				
Donations and legacies		382,824	382,824	424,358
Other Income		153,191	153,191	185,838
Total incoming resources	2	536,015	536,015	610,196
RESOURCES EXPENDED				
Cost of charitable activities		415,725	415,725	315,799
Governance costs		150	150	150
Total resources expended	3	415,875	415,875	315,949
Net movement in funds		120,140	120,140	294,247
Total funds brought forward		1,378,001	1,378,001	1,083,754
Total funds carried forward		1,498,141	1,498,141	1,378,001

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 7 as required by the said statement.

All activities derive from continuing operations

The notes on pages 8 to 10 form an integral part of these accounts

JAMIATUL ULOOM AL ISLAMIA**BALANCE SHEET**

As at 30 November 2024

	Notes	2024 £	2023 £
The assets and liabilities of the charity:			
Fixed Assets			
Tangible assets	5	<u>1,175,896</u>	<u>1,203,824</u>
Total fixed assets		<u>1,175,896</u>	<u>1,203,824</u>
Current Assets			
Cash at bank and in hand		<u>443,010</u>	<u>269,183</u>
		443,010	269,183
Creditors: amounts falling due within one year	6	<u>(5,955)</u>	<u>(2,196)</u>
Net Current Assets		<u>437,055</u>	<u>266,987</u>
Total assets less current liabilities		<u>1,612,951</u>	<u>1,470,811</u>
Creditors: amounts falling due after more than one year	7	114,810	92,810
Total Net Assets		<u>1,498,141</u>	<u>1,378,001</u>
The funds of the charity:			
Unrestricted income funds	9	1,498,141	1,378,001
Total charity funds		<u>1,498,141</u>	<u>1,378,001</u>

Approved by the board of trustees on 25 September 2025

M Gulab Miah
Trustee

The notes on pages 8 to 10 form an integral part of these accounts.

JAMIATUL ULOOM AL ISLAMIA

Notes to the Accounts

For the Year Ended 30 November 2024

1 Accounting policies

Statement of compliance

These accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Charity meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The Charity opted to early adopt Bulletin 1 published on 2 February 2016 and therefore not included a cash flow statement in these accounts.

Going concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when Charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Fixed assets and depreciation

All tangible fixed assets are capitalised if they can be used for more than one year and are stated at cost less depreciation. Items of less than £1000 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Land & Buildings	2% straight line
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A regular annual review of the likelihood of asset impairment is undertaken.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment. Restricted funds can only be used for particular restricted purposes within the objects of the charity.

JAMIATUL ULOOM AL ISLAMIA**Notes to the Accounts**

For the Year Ended

30 November 2024

2 Incoming resources	2024	2023
	£	£
Voluntary income		
General Donations	382,824	424,358
	<u>382,824</u>	<u>424,358</u>
Other Income		
Parental Contributions	151,658	184,378
Grants	0	0
Other	1,533	1,460
	<u>153,191</u>	<u>185,838</u>
 3 Resources expended	 2024	 2023
	£	£
Charitable activities:		
Education		
Staff Cost	180,624	143,151
Contractors	73,995	73,000
Materials & Teaching Aids	8,819	13,704
	<u>263,438</u>	<u>229,855</u>
Premises Cost		
Non Domestic & Water Rates	5,290	8,051
Light & Heat	16,987	20,293
Repairs & Maintenance	48,249	2,698
	<u>70,526</u>	<u>31,042</u>
Administrative expenses		
Equipment Expense	0	0
Insurance	5,495	5,175
Postage & Stationary	1,327	2,136
Printing	997	991
Subscriptions, Fees & Compliance	9,827	7,954
Telephone	816	1,232
Depreciation	27,928	16,928
	<u>46,390</u>	<u>34,416</u>
Others		
Advertising	15,600	600
Bank Charges	5,300	5,227
Other Professional Fees	1,485	1,871
Subsistence	365	167
Staff Support Cost	12,621	12,621
Travel & Transport	0	0
	<u>35,371</u>	<u>20,486</u>
	<u>415,725</u>	<u>315,799</u>
Governance costs:		
Accountancy/ Internal Examiner	150	150
	<u>150</u>	<u>150</u>
 4 Staff Costs and Emoluments	 2024	 2023
	£	£
Gross Salaries	189,772	155,326
Employer's National Insurance	2,876	0
Employers Pension	597	446
	<u>193,245</u>	<u>155,772</u>
 Numbers of full time employees or full time equivalents	 2024	 2023
	£	£
Engaged on charitable activities	13	13
Administration	1	1
There were no fees or other remuneration paid to the trustees		
There were no employees with emoluments in excess of £60,000 per annum		

JAMIATUL ULOOM AL ISLAMIA
Notes to the Accounts
For the Year Ended 30 November 2024

5 Tangible fixed assets

	Freehold Property £	Fixtures & Fittings £	Total £
Asset cost, valuation or revalued amount			
Bal B/fwd	1,396,400	0	1,396,400
Additions	<u>0</u>	<u>0</u>	<u>0</u>
At 30 November 2024	<u>1,396,400</u>	<u>0</u>	<u>1,396,400</u>
Accumulated depreciation and impairment provisions			
Bal B/fwd	192,576	0	192,576
Charge for the year	<u>27,928</u>	<u>0</u>	<u>27,928</u>
At 30 November 2024	<u>220,504</u>	<u>0</u>	<u>220,504</u>
Net book value			
Bal B/fwd	<u>1,203,824</u>	<u>0</u>	<u>1,203,824</u>
At 30 November 2024	<u>1,175,896</u>	<u>0</u>	<u>1,175,896</u>

All assets are used for charitable purposes.

6 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	<u>5,955</u>	<u>2,196</u>
	<u>5,955</u>	<u>2,196</u>

7 Creditors: Amounts falling due after one year

	2024 £	2023 £
Loans- Qurze Hasna	<u>114,810</u>	<u>92,810</u>
	<u>114,810</u>	<u>92,810</u>

Qarze Hasna is unsecured and interest free money loaned to the charity by members of the public with no fixed repayment terms.

8 Analysis of the Net Movement in Funds

	2024 £	2023 £
Net movement in funds from Statement of Financial Activities	120,140	294,247
Net movement in funds available for future activities	<u>120,140</u>	<u>294,247</u>

9 Net Assets by fund

	Unrestricted funds £	Restricted funds £	Total Funds 2024 £	Total Funds 2023 £
Tangible Fixed Assets	1,175,896	-	1,175,896	1,203,824
Current Assets	443,010	-	443,010	269,183
Current Liabilities	(5,955)	-	(5,955)	(2,196)
Long Term Liabilities	<u>(114,810)</u>	<u>-</u>	<u>(114,810)</u>	<u>(92,810)</u>
	<u>1,498,141</u>	<u>-</u>	<u>1,498,141</u>	<u>1,378,001</u>

10 Related Party Transactions

No fee or expenses were paid to trustees or persons connected with them

JAMIATUL-ULOOM AL ISLAMIA

England & Wales - Charity number 1084269

Accounts

**Registered Charity number:
1084269**

JAMIATUL ULOOM AL ISLAMIA
Annual Report and Financial Statements
For the Year Ended
30 November 2023

JAMIATUL ULOOM AL ISLAMIA

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JAMIATUL ULOOM AL ISLAMIA
Reference and Administrative Details

Trustees	M G Miah	Trustee
	M K Rahman	Trustee
	H Rahman	Trustee

Principal Office 364-366 Leagrave Road
Luton
Bedfordshire
LU3 1RF

Charity Registration Number 1084269

Bankers Barclays Bank
28 George Street
Luton
Beds
LU1 2AE

Independant Examiner HA Accountants
26 Leagrave Road
Luton
Beds
LU4 8HZ

JAMIATUL ULOOM AL ISLAMIA

The report of the trustees for the year ended 30 November 2023

The trustees present their annual report and accounts for the year ended **30 November 2023**

Objectives and Activities

Charitable Objectives.

The Charity's objects and regulation are regulated by Trust Deed executed on May 2000.

Aims of Charity

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Use of volunteers

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- To assist in raising the profile of the charity.
- To assist with maintaining the records of the charity.
- To assist with the development of the charity.
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- To maintain the buildings.

Achievements and Performance

- The Charity continued to improve facilities available to students.
- Raised standards, facilitating improved GCSE results.

Financial Review

During the year the charity's income was **£610,196 (2022: £506,174)** and after expenditure of **£315,949 (2022: £307,896)** the carry forward reserves stood at **£1,378,001 (2022: £1,083,754)**.

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Current reserves are adequate based on our knowledge and experience.

Principal funding source

The principal income was generated through the provision of education in accordance with the objectives of the charity. The principal expenditure related to the cost of providing education.

Plans for future periods

The Charity will also continue to look at options to diversify in delivering the aims and objectives of the Trust.

JAMIATUL ULOOM AL ISLAMIA

The report of the trustees for the year ended 30 November 2023

Structure, Governance and Management

Nature of the Governing Documents

The Charity is an unincorporated association governed by a trust deed. Eligibility for membership of the charity, and membership of the board of trustees is governed by the trust deed. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

Recruitment and appointment of new trustees

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We have at the moment no policy or procedure for the training of trustees, other than the "do's and don'ts" publication provided by the charity.

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Related parties

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Risk Management

The trustees acknowledge their responsibilities for establishing a risk management system and satisfied that appropriate systems and procedures are under development and continue to keep the strategic, business and operational risk under review with view to introducing, where necessary, additional procedures to mitigate these risks.

JAMIATUL ULOOM AL ISLAMIA

The report of the trustees for the year ended 30 November 2023

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the trustees' report and the financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity.

In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent; and
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- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act.

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 was approved by the board of trustees on 25th September 2024



**M Gulab Miah
Trustee**

Independent Examiners Report on the Accounts

Report to the trustees/members of: **JAMIATUL ULOOM AL ISLAMIA**

On accounts for the year ended: **30 November 2023**

Charity no: **1084269** Set out on pages: **6 to 10**

I report to the trustees on my examination of the accounts of the above charity for the year ended 30th November 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: M A Haque Bsc, MBA, FFA

HA Accountants
26 Leagrave Road
Luton
Beds
LU4 8HZ

25 September 2024

JAMIATUL ULOOM AL ISLAMIA
Statement of Financial Activities
For the Year Ended 30 November 2023

	Notes	Unrestricted funds £	Total Funds 2023 £	Last Year Total Funds 2022 £
Income and Endowments from				
Donations and legacies		424,358	424,358	332,078
Other Income		185,838	185,838	174,096
Total incoming resources	2	610,196	610,196	506,174
RESOURCES EXPENDED				
Cost of charitable activities		315,799	315,799	307,796
Governance costs		150	150	100
Total resources expended	3	315,949	315,949	307,896
Net movement in funds		294,247	294,247	198,278
Total funds brought forward		1,083,754	1,083,754	885,476
Total funds carried forward		1,378,001	1,378,001	1,083,754

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 7 as required by the said statement.

All activities derive from continuing operations

The notes on pages 8 to 10 form an integral part of these accounts

JAMIATUL ULOOM AL ISLAMIA
BALANCE SHEET

As at 30 November 2023

	Notes	2023 £	2022 £
The assets and liabilities of the charity:			
Fixed Assets			
Tangible assets	5	<u>1,203,824</u>	<u>670,752</u>
Total fixed assets		<u>1,203,824</u>	<u>670,752</u>
Current Assets			
Cash at bank and in hand		<u>269,183</u>	<u>500,437</u>
		269,183	500,437
Creditors: amounts falling due within one year	6	<u>(2,196)</u>	<u>(3,525)</u>
Net Current Assets		<u>266,987</u>	<u>496,912</u>
Total assets less current liabilities		<u>1,470,811</u>	<u>1,167,664</u>
Creditors: amounts falling due after more than one year	7	92,810	83,910
Total Net Assets		<u>1,378,001</u>	<u>1,083,754</u>
The funds of the charity:			
Unrestricted income funds	9	1,378,001	1,083,754
		<u>1,378,001</u>	<u>1,083,754</u>
Total charity funds		<u>1,378,001</u>	<u>1,083,754</u>

Approved by the board of trustees on 25 September 2024



M Gulab Miah
Trustee

The notes on pages 8 to 10 form an integral part of these accounts.

JAMIATUL ULOOM AL ISLAMIA

Notes to the Accounts

For the Year Ended 30 November 2023

1 Accounting policies

Statement of compliance

These accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Charity meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The Charity opted to early adopt Bulletin 1 published on 2 February 2016 and therefore not included a cash flow statement in these accounts.

Going concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when Charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Fixed assets and depreciation

All tangible fixed assets are capitalised if they can be used for more than one year and are stated at cost less depreciation. Items of less than £1000 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Land & Buildings	2% straight line
------------------	------------------

A regular annual review of the likelihood of asset impairment is undertaken.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment. Restricted funds can only be used for particular restricted purposes within the objects of the charity.

JAMIATUL ULOOM AL ISLAMIA**Notes to the Accounts**

For the Year Ended

30 November 2023

2 Incoming resources	2023	2022
	£	£
Voluntary income		
General Donations	424,358	332,078
	<u>424,358</u>	<u>332,078</u>
Other Income		
Parental Contributions	184,378	172,277
Grants	0	0
Other	1,460	1,819
	<u>185,838</u>	<u>174,096</u>
3 Resources expended	2023	2022
	£	£
Charitable activities:		
Education		
Staff Cost	143,151	136,976
Contractors	73,000	80,400
Materials & Teaching Aids	13,704	4,536
	<u>229,855</u>	<u>221,912</u>
Premises Cost		
Non Domestic & Water Rates	8,051	4,310
Light & Heat	20,293	15,089
Repairs & Maintenance	2,698	17,590
	<u>31,042</u>	<u>36,989</u>
Administrative expenses		
Equipment Expense	0	0
Insurance	5,175	2,000
Postage & Stationary	2,136	994
Printing	991	1,503
Subscriptions, Fees & Compliance	7,954	7,981
Telephone	1,232	907
Depreciation	16,928	16,928
	<u>34,416</u>	<u>30,313</u>
Others		
Advertising	600	600
Bank Charges	5,227	5,469
Other Professional Fees	1,871	0
Subsistence	167	102
Staff Support Cost	12,621	11,611
Travel & Transport	0	800
	<u>20,486</u>	<u>18,582</u>
	<u>315,799</u>	<u>307,796</u>
Governance costs:		
Accountancy/ Internal Examiner	150	100
	<u>150</u>	<u>100</u>
4 Staff Costs and Emoluments	2023	2022
	£	£
Gross Salaries	155,326	148,030
Employer's National Insurance	0	0
Employers Pension	446	557
	<u>155,772</u>	<u>148,587</u>
Numbers of full time employees or full time equivalents	2023	2022
	£	£
Engaged on charitable activities	13	14
Administration	1	1
There were no fees or other remuneration paid to the trustees		
There were no employees with emoluments in excess of £60,000 per annum		

JAMIATUL ULOOM AL ISLAMIA
Notes to the Accounts
For the Year Ended 30 November 2023

5 Tangible fixed assets

	Freehold Property £	Fixtures & Fittings £	Total £
Asset cost, valuation or revalued amount			
Bal B/fwd	846,400	0	846,400
Additions	<u>550,000</u>	<u>0</u>	<u>550,000</u>
At 30 November 2023	<u>1,396,400</u>	<u>0</u>	<u>1,396,400</u>
Accumulated depreciation and impairment provisions			
Bal B/fwd	175,648	0	175,648
Charge for the year	<u>16,928</u>	<u>0</u>	<u>16,928</u>
At 30 November 2023	<u>192,576</u>	<u>0</u>	<u>192,576</u>
Net book value			
Bal B/fwd	<u>670,752</u>	<u>0</u>	<u>670,752</u>
At 30 November 2023	<u>1,203,824</u>	<u>0</u>	<u>1,203,824</u>

All assets are used for charitable purposes.

6 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	<u>2,196</u>	<u>3,525</u>
	<u>2,196</u>	<u>3,525</u>

7 Creditors: Amounts falling due after one year

	2023 £	2022 £
Loans- Qurze Hasna	<u>92,810</u>	<u>83,910</u>
	<u>92,810</u>	<u>83,910</u>

Qarze Hasna is unsecured and interest free money loaned to the charity by members of the public with no fixed repayment terms.

8 Analysis of the Net Movement in Funds

	2023 £	2022 £
Net movement in funds from Statement of Financial Activities	294,247	198,278
Net movement in funds available for future activities	<u>294,247</u>	<u>198,278</u>

9 Net Assets by fund

	Unrestricted funds £	Restricted funds £	Total Funds 2023 £	Total Funds 2022 £
Tangible Fixed Assets	1,203,824	-	1,203,824	670,752
Current Assets	269,183	-	269,183	500,437
Current Liabilities	(2,196)	-	(2,196)	(3,525)
Long Term Liabilities	<u>(92,810)</u>	<u>-</u>	<u>(92,810)</u>	<u>(83,910)</u>
	<u>1,378,001</u>	<u>-</u>	<u>1,378,001</u>	<u>1,083,754</u>

10 Related Party Transactions

No fee or expenses were paid to trustees or persons connected with them

JAMIATUL-ULOOM AL ISLAMIA

England & Wales - Charity number 1084269

Accounts

Registered Charity number:
1084269

JAMIATUL ULOOM AL ISLAMIA
Annual Report and Financial Statements
For the Year Ended
30 November 2022

JAMIATUL ULOOM AL ISLAMIA

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JAMIATUL ULOOM AL ISLAMIA
Reference and Administrative Details

Trustees	M G Miah	Trustee
	M K Rahman	Trustee
	H Rahman	Trustee

Principal Office 364-366 Leagrave Road
Luton
Bedfordshire
LU3 1RF

Charity Registration Number 1084269

Bankers Barclays Bank
28 George Street
Luton
Beds
LU1 2AE

Independent Examiner HA Accountants
26 Leagrave Road
Luton
Beds
LU4 8HZ

JAMIATUL ULOOM AL ISLAMIA

The report of the trustees for the year ended 30 November 2022

The trustees present their annual report and accounts for the year ended 30 November 2022

Objectives and Activities

Charitable Objectives.

The Charity's objects and regulation are regulated by Trust Deed executed on May 2000.

Aims of Charity

The objectives of the Trust set by the Trust Deed is to advance the academic as well as Islamic education and providing facilities to learn and practice Islam according to the Holy Quran and Ahadith and within the bounds of Ahle-Sunna Wal Jamaat.

The primary aim of the Charity is to provide an Islamic based education & National Curriculum to children between ages 11 to 16.

Objectives for the year.

During this year the charity sought to:

- Further improve awareness of it's existence, facilities and services offered.
- Continue to increase the number of students.
- To continually enhance the facilities provided.
- To recruit the best quality teachers within the budgetary constraints and to ensure all teachers are kept up to date in in their respective fields.
- To develop and enhance the educational curriculum.

Public benefit statement

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit published by the Charity Commission for England & Wales.

Use of volunteers

The charity uses the services of volunteers in a number of ways;

- To assist in raising the profile of the charity.
- To assist with maintaining the records of the charity.
- To assist with the development of the charity.
- To provide teachings support.
- To maintain the buildings.

Achievements and Performance

- The Charity continued to improve facilities available to students.
- Raised standards, facilitating improved GCSE results.

Financial Review

During the year the charity's income was £506,174 (2021: £484,327) and after expenditure of £307,896 (2021: 302,147) the carry forward reserves stood at £1,083,754 (2021: £885,476).

Reserves policy

The Trustees have resolved to establish over the next few years reserves to provide for future activities, and to provide funding for the expected expenditure for six months ahead.

Current reserves are adequate based on our knowledge and experience.

Principal funding source

The principal income was generated through the provision of education in accordance with the objectives of the charity. The principal expenditure related to the cost of providing education.

Plans for future periods

The Charity will also continue to look at options to diversify in delivering the aims and objectives of the Trust.

Structure, Governance and Management

Nature of the Governing Documents

The Charity is an unincorporated association governed by a trust deed. Eligibility for membership of the charity, and membership of the board of trustees is governed by the trust deed. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

Recruitment and appointment of new trustees

New Trustees are appointed by invitation based upon the specific requirements and the skill set needed by the charity to help advance the charitable objectives.

Induction and training of trustees.

We have at the moment no policy or procedure for the training of trustees, other than the "do's and don'ts" publication provided by the charity.

Organisational structure and management.

Trustees meet regularly on a monthly basis to discuss and plan objectives and implementation thereof. Matters of general concern are raised with all members. Day to day management and responsibility for implementing policies is carried out by Head Teacher. There are 8 full time and 5 part time employees plus a number of volunteers and employment trainees.

Related parties

Other than the Trustees and those persons connected with them there are no individuals who are related parties. Details of transactions with related parties are shown in the notes to the accounts. This includes remuneration and expenses paid to Trustees.

Risk Management

The trustees acknowledge their responsibilities for establishing a risk management system and satisfied that appropriate systems and procedures are under development and continue to keep the strategic, business and operational risk under review with view to introducing, where necessary, additional procedures to mitigate these risks.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the trustees' report and the financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity.

In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act.

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 was approved by the board of trustees on 20th September 2023



M Gulab Miah
Trustee

Independent Examiners Report on the Accounts

Report to the trustees/members of: JAMIATUL ULOOM AL ISLAMIA

On accounts for the year ended: 30 November 2022

Charity no: 1084269 Set out on pages: 6 to 10

I report to the trustees on my examination of the accounts of the above charity for the year ended 30th November 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: M A Haque Bsc, MBA, FFA

HA Accountants
26 Leagrave Road
Luton
Beds
LU4 8HZ

20 September 2023

JAMIATUL ULOOM AL ISLAMIA
Statement of Financial Activities
For the Year Ended 30 November 2022

	Notes	Unrestricted funds £	Total Funds 2022 £	Last Year Total Funds 2021 £
Income and Endowments from				
Donations and legacies		332,078	332,078	333,107
Other Income		174,096	174,096	151,220
Total incoming resources	2	506,174	506,174	484,327
RESOURCES EXPENDED				
Cost of charitable activities		307,896	307,896	302,147
Governance costs		0	0	0
Total resources expended	3	307,896	307,896	302,147
Net movement in funds		198,278	198,278	182,180
Total funds brought forward		885,476	885,476	703,296
Total funds carried forward		1,083,754	1,083,754	885,476

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 7 as required by the said statement.

All activities derive from continuing operations

The notes on pages 8 to 10 form an integral part of these accounts

JAMIATUL ULOOM AL ISLAMIA

BALANCE SHEET

As at 30 November 2022

	Notes	2022 £	2021 £
The assets and liabilities of the charity:			
Fixed Assets			
Tangible assets	5	<u>670,752</u>	<u>687,680</u>
Total fixed assets		<u>670,752</u>	<u>687,680</u>
Current Assets			
Cash at bank and in hand		<u>500,437</u>	<u>230,513</u>
		500,437	230,513
Creditors: amounts falling due within one year	6	<u>(3,525)</u>	<u>(257)</u>
Net Current Assets		<u>496,912</u>	<u>230,256</u>
Total assets less current liabilities		<u>1,167,664</u>	<u>917,936</u>
Creditors: amounts falling due after more than one year	7	83,910	32,460
Total Net Assets		<u>1,083,754</u>	<u>885,476</u>
The funds of the charity:			
Unrestricted income funds	9	1,083,754	885,476
Total charity funds		<u>1,083,754</u>	<u>885,476</u>

Approved by the board of trustees on 20 September 2023



M Gulab Miah
Trustee

The notes on pages 8 to 10 form an integral part of these accounts.

JAMIATUL ULOOM AL ISLAMIA

Notes to the Accounts

For the Year Ended 30 November 2022

1 Accounting policies

Statement of compliance

These accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Charity meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The Charity opted to early adopt Bulletin 1 published on 2 February 2016 and therefore not included a cash flow statement in these accounts.

Going concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when Charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Fixed assets and depreciation

All tangible fixed assets are capitalised if they can be used for more than one year and are stated at cost less depreciation. Items of less than £1000 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Land & Buildings	2% straight line
------------------	------------------

A regular annual review of the likelihood of asset impairment is undertaken.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment. Restricted funds can only be used for particular restricted purposes within the objects of the charity.

JAMIATUL ULOOM AL ISLAMIA

Notes to the Accounts

For the Year Ended

30 November 2022

2 Incoming resources	2022	2021
	£	£
Voluntary income		
General Donations	332,078	333,107
	<u>332,078</u>	<u>333,107</u>
Other Income		
Parental Contributions	172,277	108,027
Grants	0	41,652
Other	1,819	1,541
	<u>174,096</u>	<u>151,220</u>
3 Resources expended	2022	2021
	£	£
Charitable activities:		
Education		
Staff Cost	136,976	104,128
Contractors	80,400	83,900
Materials & Teaching Aids	4,536	7,979
	<u>221,912</u>	<u>196,007</u>
Premises Cost		
Non Domestic & Water Rates	4,310	4,180
Light & Heat	15,089	6,477
Repairs & Maintenance	17,590	49,652
	<u>36,989</u>	<u>60,309</u>
Administrative expenses		
Equipment Expense	0	1,000
Insurance	2,000	3,407
Postage & Stationary	994	0
Printing	1,503	3,512
Subscriptions, Fees & Compliance	7,981	1,273
Telephone	907	872
Depreciation	16,928	16,928
	<u>30,313</u>	<u>26,992</u>
Others		
Advertising	600	450
Bank Charges	5,469	5,792
Other Professional Fees	0	422
Subsistence	102	72
Staff Support Cost	11,611	9,551
Travel & Transport	800	2,552
	<u>18,582</u>	<u>18,839</u>
	<u>307,796</u>	<u>302,147</u>
Governance costs:		
Accountancy/ Internal Examiner	100	0
	<u>100</u>	<u>0</u>
4 Staff Costs and Emoluments	2022	2021
	£	£
Gross Salaries	148,030	113,128
Employer's National Insurance	0	0
Employers Pension	557	551
	<u>148,587</u>	<u>113,679</u>
Numbers of full time employees or full time equivalents	2022	2021
	£	£
Engaged on charitable activities	14	14
Administration	1	1
There were no fees or other remuneration paid to the trustees		
There were no employees with emoluments in excess of £60,000 per annum		

JAMIATUL ULOOM AL ISLAMIA

Notes to the Accounts

For the Year Ended 30 November 2022

5 Tangible fixed assets

	Freehold Property £	Fixtures & Fittings £	Total £
Asset cost, valuation or revalued amount			
Bal B/fwd	846,400	0	846,400
Additions	<u>0</u>	<u>0</u>	<u>0</u>
At 30 November 2022	<u>846,400</u>	<u>0</u>	<u>846,400</u>
Accumulated depreciation and impairment provisions			
Bal B/fwd	158,720	0	158,720
Charge for the year	<u>16,928</u>	<u>0</u>	<u>16,928</u>
At 30 November 2022	<u>175,648</u>	<u>0</u>	<u>175,648</u>
Net book value			
Bal B/fwd	<u>687,680</u>	<u>0</u>	<u>687,680</u>
At 30 November 2022	<u>670,752</u>	<u>0</u>	<u>670,752</u>

All assets are used for charitable purposes.

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	<u>3,525</u>	<u>257</u>
	<u>3,525</u>	<u>257</u>

7 Creditors: Amounts falling due after one year

	2022 £	2021 £
Loans- Qurze Hasna	<u>83,910</u>	<u>32,460</u>
	<u>83,910</u>	<u>32,460</u>

Qarze Hasna is unsecured and interest free money loaned to the charity by members of the public with no fixed repayment terms.

8 Analysis of the Net Movement in Funds

	2022 £	2021 £
Net movement in funds from Statement of Financial Activities	198,278	182,180
Net movement in funds available for future activities	<u>198,278</u>	<u>182,180</u>

9 Net Assets by fund

	Unrestricted funds £	Restricted funds £	Total Funds 2022 £	Total Funds 2021 £
Tangible Fixed Assets	670,752	-	670,752	687,680
Current Assets	500,437	-	500,437	230,513
Current Liabilities	(3,525)	-	(3,525)	(257)
Long Term Liabilities	<u>(83,910)</u>	-	<u>(83,910)</u>	<u>(32,460)</u>
	<u>1,083,754</u>	<u>-</u>	<u>1,083,754</u>	<u>885,476</u>

10 Related Party Transactions

No fee or expenses were paid to trustees or persons connected with them

JAMIATUL-ULOOM AL ISLAMIA

England & Wales - Charity number 1084269

Accounts

Registered Charity number:
1084269

JAMIATUL ULOOM AL ISLAMIA
Annual Report and Financial Statements
For the Year Ended
30 November 2021

JAMIATUL ULOOM AL ISLAMIA

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JAMIATUL ULOOM AL ISLAMIA

Reference and Administrative Details

Trustees	M G Miah M K Rahman H Rahman	Trustee Trustee Trustee	Appointed 30 May 2021
Principal Office	364-366 Leagrave Road Luton Bedfordshire LU3 1RF		
Charity Registration Number	1084269		
Bankers	Barclays Bank 28 George Street Luton Beds LU1 2AE		
Independent Examiner	HA Accountants 26 Leagrave Road Luton Beds LU4 8HZ		

JAMIATUL ULOOM AL ISLAMIA

The report of the trustees for the year ended 30 November 2021

The trustees present their annual report and accounts for the year ended 30 November 2021

Objectives and Activities

Charitable Objectives.

The Charity's objects and regulation are regulated by Trust Deed executed on May 2000.

Aims of Charity

The objectives of the Trust set by the Trust Deed is to advance the academic as well as Islamic education and providing facilities to learn and practice Islam according to the Holy Quran and Ahadith and within the bounds of Ahle-Sunna Wal Jamaat.

The primary aim of the Charity is to provide an Islamic based education & National Curriculum to children between ages 11 to 16.

Objectives for the year.

During this year the charity sought to:

- Further improve awareness of it's existence, facilities and services offered.
- Continue to increase the number of students.
- To continually enhance the facilities provided.
- To recruit the best quality teachers within the budgetary constraints and to ensure all teachers are kept up to date in in their respective fields.
- To develop and enhance the educational curriculum.

Public benefit statement

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit published by the Charity Commission for England & Wales.

Use of volunteers

The charity uses the services of volunteers in a number of ways;

- To assist in raising the profile of the charity.
- To assist with maintaining the records of the charity.
- To assist with the development of the charity.
- To provide teachings support.
- To maintain the buildings.

Achievements and Performance

- The Charity continued to improve facilities available to students.
- Raised standards, facilitating improved GCSE results.

Financial Review

During the year the charity's income was £484,327 (2020: £291,742) and after expenditure of £302,147 (2020: 306,998) the carry forward reserves stood at £885,476 (2020: £703,296).

Reserves policy

The Trustees have resolved to establish over the next few years reserves to provide for future activities, and to provide funding for the expected expenditure for six months ahead.

Current reserves are adequate based on our knowledge and experience.

Principal funding source

The principal income was generated through the provision of education in accordance with the objectives of the charity. The principal expenditure related to the cost of providing education.

Plans for future periods

The Charity will also continue to look at options to diversify in delivering the aims and objectives of the Trust.

Structure, Governance and Management

Nature of the Governing Documents

The Charity is an unincorporated association governed by a trust deed. Eligibility for membership of the charity, and membership of the board of trustees is governed by the trust deed. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

Recruitment and appointment of new trustees

New Trustees are appointed by invitation based upon the specific requirements and the skill set needed by the charity to help advance the charitable objectives.

Induction and training of trustees.

We have at the moment no policy or procedure for the training of trustees, other than the "do's and don'ts" publication provided by the charity.

Organisational structure and management.

Trustees meet regularly on a monthly basis to discuss and plan objectives and implementation thereof. Matters of general concern are raised with all members. Day to day management and responsibility for implementing policies is carried out by Head Teacher. There are 8 full time and 5 part time employees plus a number of volunteers and employment trainees.

Related parties

Other than the Trustees and those persons connected with them there are no individuals who are related parties. Details of transactions with related parties are shown in the notes to the accounts. This includes remuneration and expenses paid to Trustees.

Risk Management

The trustees acknowledge their responsibilities for establishing a risk management system and satisfied that appropriate systems and procedures are under development and continue to keep the strategic, business and operational risk under review with view to introducing, where necessary, additional procedures to mitigate these risks.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the trustees' report and the financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity.

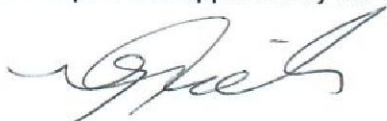
In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act.

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 was approved by the board of trustees on 06th September 2022



M Gulab Miah
Trustee

Independent Examiners Report on the Accounts

Report to the trustees/members of: **JAMIATUL ULOOM AL ISLAMIA**

On accounts for the year ended: **30 November 2021**

Charity no: **1084269** Set out on pages: **6 to 10**

I report to the trustees on my examination of the accounts of the above charity for the year ended 30th November 2020.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: M A Haque Bsc, MBA, FFA

HA Accountants
26 Leagrave Road
Luton
Beds
LU4 8HZ

07 September 2022

JAMIATUL ULOOM AL ISLAMIA
Statement of Financial Activities
For the Year Ended 30 November 2021

	Notes	Unrestricted funds £	Total Funds 2021 £	Last Year Total Funds 2020 £
Income and Endowments from				
Donations and legacies		333,107	333,107	193,972
Other Income		151,220	151,220	97,770
Total incoming resources	2	484,327	484,327	291,742
RESOURCES EXPENDED				
Cost of charitable activities		302,147	302,147	306,998
Governance costs		0	0	0
Total resources expended	3	302,147	302,147	306,998
Net movement in funds		182,180	182,180	-15,256
Total funds brought forward		703,296	703,296	718,552
Total funds carried forward		885,476	885,476	703,296

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 7 as required by the said statement.

All activities derive from continuing operations

The notes on pages 8 to 10 form an integral part of these accounts

JAMIATUL ULOOM AL ISLAMIA

BALANCE SHEET

As at 30 November 2021

	Notes	2021 £	2020 £
The assets and liabilities of the charity:			
Fixed Assets			
Tangible assets	5	<u>687,680</u>	<u>704,608</u>
Total fixed assets		<u>687,680</u>	<u>704,608</u>
Current Assets			
Cash at bank and in hand		<u>230,513</u>	<u>47,600</u>
		230,513	47,600
Creditors: amounts falling due within one year	6	<u>-257</u>	<u>-1,952</u>
Net Current Assets		<u>230,256</u>	<u>45,648</u>
Total assets less current liabilities		<u>917,936</u>	<u>750,256</u>
Creditors: amounts falling due after more than one year	7	32,460	46,960
Total Net Assets		<u>885,476</u>	<u>703,296</u>
The funds of the charity:			
Unrestricted income funds	9	885,476	703,296
Total charity funds		<u>885,476</u>	<u>703,296</u>

Approved by the board of trustees on 06 September 2022



M Gulab Miah
Trustee

The notes on pages 8 to 10 form an integral part of these accounts.

1 Accounting policies

Statement of compliance

These accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Charity meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The Charity opted to early adopt Bulletin 1 published on 2 February 2016 and therefore not included a cash flow statement in these accounts.

Going concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when Charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Fixed assets and depreciation

All tangible fixed assets are capitalised if they can be used for more than one year and are stated at cost less depreciation. Items of less than £1000 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Land & Buildings 2% straight line

A regular annual review of the likelihood of asset impairment is undertaken.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment. Restricted funds can only be used for particular restricted purposes within the objects of the charity.

JAMIATUL ULOOM AL ISLAMIA

Notes to the Accounts

For the Year Ended **30 November 2021**

2 Incoming resources	2021	2020
	£	£
Voluntary income		
General Donations	333,107	193,972
	<u>333,107</u>	<u>193,972</u>
Other Income		
Parental Contributions	108,027	40,337
Grants	41,652	56,485
Other	1,541	948
	<u>151,220</u>	<u>97,770</u>
 3 Resources expended	 2021	 2020
	£	£
Charitable activities:		
Education		
Staff Cost	104,128	107,048
Contractors	83,900	79,050
Materials & Teaching Aids	7,979	3,716
	<u>196,007</u>	<u>189,814</u>
Premises Cost		
Non Domestic & Water Rates	4,180	5,308
Light & Heat	6,477	12,663
Repairs & Maintenance	49,652	61,123
	<u>60,309</u>	<u>79,094</u>
Administrative expenses		
Equipment Expense	1,000	0
Insurance	3,407	2,944
Postage & Stationary	0	367
Printing	3,512	1,645
Subscriptions, Fees & Compliance	1,273	1,825
Telephone	872	954
Depreciation	16,928	16,928
	<u>26,992</u>	<u>24,663</u>
Others		
Advertising	450	0
Bank Charges	5,792	3,876
Other Professional Fees	422	
Subsistence	72	0
Staff Support Cost	9,551	9,551
Travel & Transport	2,552	
	<u>18,839</u>	<u>13,427</u>
	<u>302,147</u>	<u>306,998</u>
Governance costs:		
Accountancy/ Internal Examiner	<u>0</u>	<u>0</u>
 4 Staff Costs and Emoluments	 2021	 2020
	£	£
Gross Salaries	113,128	116,036
Employer's National Insurance	0	0
Employers Pension	551	563
	<u>113,679</u>	<u>116,599</u>
 Numbers of full time employees or full time equivalents	 2021	 2020
	£	£
Engaged on charitable activities	14	14
Administration	1	1

There were no fees or other remuneration paid to the trustees

There were no employees with emoluments in excess of £60,000 per annum

5 Tangible fixed assets

	Freehold Property £	Fixtures & Fittings	Total £
Asset cost, valuation or revalued amount			
Bal B/fwd	846,400	0	846,400
Additions	0	0	0
At 30 November 2020	<u>846,400</u>	<u>0</u>	<u>846,400</u>
Accumulated depreciation and impairment provisions			
Bal B/fwd	141,792	0	141,792
Charge for the year	16,928	0	16,928
At 30 November 2020	<u>158,720</u>	<u>0</u>	<u>158,720</u>
Net book value			
Bal B/fwd	<u>704,608</u>	<u>0</u>	<u>704,608</u>
At 30 November 2020	<u>687,680</u>	<u>0</u>	<u>687,680</u>

All assets are used for charitable purposes.

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	<u>257</u>	<u>1,952</u>
	<u>257</u>	<u>1,952</u>

7 Creditors: Amounts falling due after one year

	2021 £	2020 £
Loans- Qarze Hasna	<u>32,460</u>	<u>46,960</u>
	<u>32,460</u>	<u>46,960</u>

Qarze Hasna is unsecured and interest free money loaned to the charity by members of the public with no fixed repayment terms.

8 Analysis of the Net Movement in Funds

	2021 £	2020 £
Net movement in funds from Statement of Financial Activities	182,150	(15,256)
Net movement in funds available for future activities	<u>182,150</u>	<u>(15,256)</u>

9 Net Assets by fund

	Unrestricted funds £	Restricted funds £	Total Funds 2021 £	Total Funds 2020 £
	Tangible Fixed Assets	687,680	-	687,680
Current Assets	230,513	-	230,513	47,600
Current Liabilities	(257)	-	(257)	(1,952)
Long Term Liabilities	<u>(32,460)</u>	<u>-</u>	<u>(32,460)</u>	<u>(46,960)</u>
	<u>885,476</u>	<u>-</u>	<u>885,476</u>	<u>703,256</u>

10 Related Party Transactions

No fee or expenses were paid to trustees or persons connected with them

JAMIATUL-ULOOM AL ISLAMIA

England & Wales - Charity number 1084269

Accounts

Registered Charity number:
1084269

JAMIATUL ULOOM AL ISLAMIA
Annual Report and Financial Statements
For the Year Ended
30 November 2020

JAMIATUL ULOOM AL ISLAMIA

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Trustees' Report & Statement of responsibilities	2 to 4
Independent Examiner Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Annual Accounts	8 to 10

JAMIATUL ULOOM AL ISLAMIA
Reference and Administrative Details

Trustees	M G Miah M K Rahman H Rahman	Trustee Trustee Trustee	Appointed 30 May 2021
Principal Office	364-366 Leagrave Road Luton Bedfordshire LU3 1RF		
Charity Registration Number	1084269		
Bankers	Barclays Bank 28 George Street Luton Beds LU1 2AE		
Independent Examiner	HA Accountants 26 Leagrave Road Luton Beds LU4 8HZ		

JAMIATUL ULOOM AL ISLAMIA

The report of the trustees for the year ended 30 November 2020

The trustees present their annual report and accounts for the year ended 30 November 2020

Objectives and Activities

Charitable Objectives.

The Charity's objects and regulation are regulated by Trust Deed executed on May 2000.

Aims of Charity

The objectives of the Trust set by the Trust Deed is to advance the academic as well as Islamic education and providing facilities to learn and practice Islam according to the Holy Quran and Ahadith and within the bounds of Ahle-Sunna Wai Jamaat.

The primary aim of the Charity is to provide an Islamic based education & National Curriculum to children between ages 11 to 16.

Objectives for the year.

During this year the charity sought to:

- Further improve awareness of it's existence, facilities and services offered.
- Continue to increase the number of students.
- To continually enhance the facilities provided.
- To recruit the best quality teachers within the budgetary constraints and to ensure all teachers are kept up to date in in their respective fields.
- To develop and enhance the educational curriculum.

Public benefit statement

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit published by the Charity Commission for England & Wales.

Use of volunteers

The charity uses the services of volunteers in a number of ways;

- To assist in raising the profile of the charity.
- To assist with maintaining the records of the charity.
- To assist with the development of the charity.
- To provide teachings support.
- To maintain the buildings.

Achievements and Performance

- The Charity continued to improve facilities available to students.
- Raised standards, facilitating improved GCSE results.

Financial Review

During the year the charity's income was £291,742 (2019: £308,123) and after expenditure of £306,998 (2019: 290,723) the carry forward reserves stood at £703,296 (2019:£718,552).

Reserves policy

The Trustees have resolved to establish over the next few years reserves to provide for future activities, and to provide funding for the expected expenditure for six months ahead.

Current reserves are adequate based on our knowledge and experience.

Principal funding source

The principal income was generated through the provision of education in accordance with the objectives of the charity. The principal expenditure related to the cost of providing education.

Plans for future periods

The Charity will also continue to look at options to diversify in delivering the aims and objectives of the Trust.

Structure, Governance and Management

Nature of the Governing Documents

The Charity is an unincorporated association governed by a trust deed. Eligibility for membership of the charity, and membership of the board of trustees is governed by the trust deed. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

Recruitment and appointment of new trustees

New Trustees are appointed by invitation based upon the specific requirements and the skill set needed by the charity to help advance the charitable objectives.

Induction and training of trustees.

We have at the moment no policy or procedure for the training of trustees, other than the "do's and don'ts" publication provided by the charity.

Organisational structure and management.

Trustees meet regularly on a monthly basis to discuss and plan objectives and implementation thereof. Matters of general concern are raised with all members. Day to day management and responsibility for implementing policies is carried out by Head Teacher. There are 8 full time and 5 part time employees plus a number of volunteers and employment trainees.

Related parties

Other than the Trustees and those persons connected with them there are no individuals who are related parties. Details of transactions with related parties are shown in the notes to the accounts. This includes remuneration and expenses paid to Trustees.

Risk Management

The trustees acknowledge their responsibilities for establishing a risk management system and satisfied that appropriate systems and procedures are under development and continue to keep the strategic, business and operational risk under review with view to introducing, where necessary, additional procedures to mitigate these risks.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the trustees' report and the financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity.

In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act.

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 was approved by the board of trustees on 08th September 2021



M Gulab Miah
Trustee

Independent Examiners Report on the Accounts

Report to the trustees/members of: JAMIATUL ULOOM AL ISLAMIA

On accounts for the year ended: 30 November 2020

Charity no: 1084269 Set out on pages: 6 to 10

I report to the trustees on my examination of the accounts of the above charity for the year ended 30th November 2020.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: M A Haque Bsc, MBA, FFA

HA Accountants
26 Leagrave Road
Luton
Beds
LU4 8HZ

08 September 2021

JAMIATUL ULOOM AL ISLAMIA
Statement of Financial Activities
For the Year Ended 30 November 2020

	Notes	Unrestricted funds	Total Funds 2020	Last Year Total Funds 2019
		£	£	£
Income and Endowments from				
Donations and legacies		193,972	193,972	247,447
Other Income		97,770	97,770	60,676
Total incoming resources	2	291,742	291,742	308,123
RESOURCES EXPENDED				
Cost of charitable activities		306,998	306,998	290,723
Governance costs		0	0	0
Total resources expended	3	306,998	306,998	290,723
Net movement in funds		-15,256	-15,256	17,400
Total funds brought forward		718,552	718,552	701,152
Total funds carried forward		703,296	703,296	718,552

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 7 as required by the said statement.

All activities derive from continuing operations

The notes on pages 8 to 10 form an integral part of these accounts

JAMIATUL ULOOM AL ISLAMIA
BALANCE SHEET

As at 30 November 2020

	Notes	2020 £	2019 £
The assets and liabilities of the charity:			
Fixed Assets			
Tangible assets	5	<u>704,608</u>	<u>721,536</u>
Total fixed assets		<u>704,608</u>	<u>721,536</u>
Current Assets			
Cash at bank and in hand		<u>47,600</u>	<u>38,545</u>
		47,600	38,545
Creditors: amounts falling due within one year	6	<u>-1,952</u>	<u>-3,069</u>
Net Current Assets		<u>45,648</u>	<u>35,476</u>
Total assets less current liabilities		<u>750,256</u>	<u>757,012</u>
Creditors: amounts falling due after more than one year	7	46,960	38,460
Total Net Assets		<u>703,296</u>	<u>718,552</u>
 The funds of the charity:			
Unrestricted income funds	9	703,296	718,552
Total charity funds		<u>703,296</u>	<u>718,552</u>

Approved by the board of trustees on 08 September 2021



M Gulab
Trustee

The notes on pages 8 to 10 form an integral part of these accounts.

1 Accounting policies

Statement of compliance

These accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Charity meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The Charity opted to early adopt Bulletin 1 published on 2 February 2016 and therefore not included a cash flow statement in these accounts.

Going concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when Charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Fixed assets and depreciation

All tangible fixed assets are capitalised if they can be used for more than one year and are stated at cost less depreciation. Items of less than £1000 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Land & Buildings	2% straight line
------------------	------------------

A regular annual review of the likelihood of asset impairment is undertaken.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment. Restricted funds can only be used for particular restricted purposes within the objects of the charity.

JAMIATUL ULOOM AL ISLAMIA

Notes to the Accounts

For the Year Ended 30 November 2020

2 Incoming resources	2020	2019
	£	£
Voluntary income		
General Donations	193,972	247,447
	<u>193,972</u>	<u>247,447</u>
Other Income		
Parental Contributions	40,337	60,676
Grants	56,485	0
Other	948	0
	<u>97,770</u>	<u>60,676</u>
3 Resources expended	2020	2019
	£	£
Charitable activities:		
Education		
Staff Cost	107,048	136,071
Contractors	79,050	85,853
Materials & Teaching Aids	3,716	7,346
	<u>189,814</u>	<u>229,270</u>
Premises Cost		
Non Domestic & Water Rates	5,308	2,261
Light & Heat	12,663	2,952
Repairs & Maintenance	61,123	18,436
	<u>79,094</u>	<u>23,649</u>
Administrative expenses		
Equipment Expense	0	630
Insurance	2,944	2,831
Postage & Stationary	367	0
Printing	1,845	692
Subscriptions, Fees & Compliance	1,825	4,152
Telephone	954	220
Depreciation	16,928	16,928
	<u>24,653</u>	<u>25,453</u>
Others		
Advertising	0	0
Bank Charges	3,876	2,031
Subsistence	0	685
Staff Support Cost	9,551	9,635
	<u>13,427</u>	<u>12,351</u>
	<u>306,998</u>	<u>290,723</u>
Governance costs:		
Accountancy/ Internal Examiner	<u>0</u>	<u>0</u>
4 Staff Costs and Emoluments	2020	2019
	£	£
Gross Salaries	116,036	143,521
Employer's National Insurance	0	1,290
Employers Pension	563	895
	<u>116,599</u>	<u>145,706</u>
Numbers of full time employees or full time equivalents	2020	2019
	£	£
Engaged on charitable activities	14	13
Administration	1	1

There were no fees or other remuneration paid to the trustees

There were no employees with emoluments in excess of £60,000 per annum

JAMIATUL ULOOM AL ISLAMIA
Notes to the Accounts
For the Year Ended 30 November 2020

5 Tangible fixed assets

	Freehold Property £	Fixtures & Fittings	Total £
Asset cost, valuation or revalued amount			
Bal B/fwd	846,400	0	846,400
Additions	<u>0</u>	<u>0</u>	<u>0</u>
At 30 November 2019	<u>846,400</u>	<u>0</u>	<u>846,400</u>
Accumulated depreciation and impairment provisions			
Bal B/fwd	124,864	0	124,864
Charge for the year	<u>16,928</u>	<u>0</u>	<u>16,928</u>
At 30 November 2019	<u>141,792</u>	<u>0</u>	<u>141,792</u>
Net book value			
Bal B/fwd	<u>721,536</u>	<u>0</u>	<u>721,536</u>
At 30 November 2019	<u>704,608</u>	<u>0</u>	<u>704,608</u>

All assets are used for charitable purposes.

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	<u>1,952</u>	<u>3,069</u>
	<u>1,952</u>	<u>3,069</u>

7 Creditors: Amounts falling due after one year	2020	2019
	£	£
Loans- Qarze Hasna	<u>46,960</u>	<u>38,460</u>
	<u>46,960</u>	<u>38,460</u>

Qarze Hasna is unsecured and interest free money loaned to the charity by members of the public with no fixed repayment terms.

8 Analysis of the Net Movement in Funds	2020	2019
	£	£
Net movement in funds from Statement of Financial Activities	-15,256	17,400
Net movement in funds available for future activities	<u>-15,256</u>	<u>17,400</u>

9 Net Assets by fund	Unrestricted funds	Restricted funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Tangible Fixed Assets	704,608	-	704,608	721,536
Current Assets	47,600	-	47,600	38,545
Current Liabilities	-1,952	-	-1,952	-3,069
Long Term Liabilities	<u>-46,960</u>	<u>-</u>	<u>-46,960</u>	<u>-38,460</u>
	<u>703,296</u>	<u>0</u>	<u>703,296</u>	<u>718,552</u>

10 Related Party Transactions

No fee or expenses were paid to trustees or persons connected with them