

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	Trustee	Appointed 30 May 2021
	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 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.

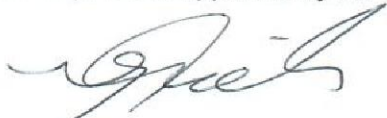
In preparing those financial statements the Board is required to :-

- 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	687,680	704,608
Total fixed assets		<u>687,680</u>	<u>704,608</u>
Current Assets			
Cash at bank and in hand		230,513	47,600
		<u>230,513</u>	<u>47,600</u>
Creditors: amounts falling due within one year	6	-257	-1,952
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
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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 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	182,160	(15,256)
Net movement in funds available for future activities	<u>182,160</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	704,608
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