



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period: 1st August 2021 to 31st July 2022

Charity name: Iedara Taleem-un-Nisa UK

Charity registration number: 1089538

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"> 1. To advance the education and training of underprivileged children in Pakistan 2. To relieve the poverty of underprivileged girls in Pakistan, in particular, but not exclusively, by the provision of start-up grants for small businesses 3. To provide medical and dental care to the poor 4. To relieve need and suffering of the poor regardless of the cause
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Iedara Taleem-un-Nisa (ITN) has established Jalal Grammar School (JGS) in Lahore in 2001.
	Para 1.18	

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable at the moment
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	100% of donations made by volunteers are used for the objectives of ITN as stated above. Contributions by donors are not used for the operational and management costs of ITN. Trustees and volunteers bear these costs.
Other		

Achievements and Performance

	SORP reference																
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>JGS and JSCS are providing education and training to <u>290</u> students.</p> <p>Number of students in JGS: 186</p> <p>Play Group: 18 Nursery: 30 Prep: 25 Class 1: 25 Class2: 26 Class 3: 25 Class 4: 19 Class 5: 18</p> <p>Number of students in JSCS: 104</p> <p>Class 6: 26 Class 7: 16 Class 8: 20 Class 9: 21 Class 10: 21</p> <p>Number of students in Hafzat Section: 17 Board result: One Student: A+</p> <p>Results of Lahore Board of Education</p> <table><tr><td>Grades</td><td>A⁺</td><td>A</td><td>B</td><td>C</td></tr><tr><td>Class 9</td><td>4</td><td>3</td><td>6</td><td>8</td></tr><tr><td>Class 10</td><td>13</td><td>2</td><td>2</td><td>4</td></tr></table>	Grades	A ⁺	A	B	C	Class 9	4	3	6	8	Class 10	13	2	2	4
Grades	A ⁺	A	B	C													
Class 9	4	3	6	8													
Class 10	13	2	2	4													

		Extracurricular activities: <ul style="list-style-type: none">1. Karate classes2. Visits to a local park for exercise3. Field trips to local historical sites4. Celebrations days of local culture

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<ol style="list-style-type: none">1. Educational achievements (see Para 1.20)2. Extracurricular activities (see Para 1.20)
Performance of fundraising activities against objectives set	Para 1.41	In the last financial year ending on 31 st July 2022, ITN raised £83,679 for its educational activities and building construction.
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the financial year ending on 31 st July 2022, ITN spent £82,106 its activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Not applicable
Amount of reserves held	Para 1.22	£1,573
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<ol style="list-style-type: none"> 1. Donations 2. Fees from students
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	According to the governing document of ITN
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	According to the governing document of ITN

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Iedara Taleem-un-Nisa
Other name the charity uses	None
Registered charity number	1089538

Charity's principal address	Ivy Cottage, Ivy Lane, Elton Matlock DE4 2BX Derbyshire
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Syed Shahid Zaidi	Chairman		Board of Trustees
2	Dr. Fahim Anwar	Treasurer		Board of Trustees
3	Dr. Sohail Ejaz	Secretary		Board of Trustees
4	Mr. Fiaz Ahmed			Board of Trustees
5	Mr. Rashid Khan			Board of Trustees
6	Dr. Ather Aziz			Board of Trustees
7	Muhammad Rashid			Board of Trustee
8	Dr. Hamid Jalal			Board of Trustee

Names of management board members in Lahore to manage JGS & JSCS

Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Muhammad Sharif	CEO		Board of Trustees
Farzana Jalal	Secretary		Board of Trustees
Ghulam Zohra			Board of Trustees
Ijaz Ahmed			Board of Trustees

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	 Mr. Syed Shahid Zaidi	
Full name(s)	Syed Shahid Zaidi	
Position (eg Secretary, Chair, etc)	Chair	
Date	14/04/2023	

Account no: 96753412 ITN Business Account		
	Money-in	Total (£)
	1 Hashmi S & T	50
	2 Ibrahim Jalal	250
	3 A Fawad	600
	4 Jaffery AA	240
	5 Muhammad Rashid	1100
	6 Zaidi Syed	840
	7 Ian A Silver	1200
	8 Asif Zia	600
	9 Ejaz & Amara	6100
	10 Helen Jalal	1258
	11 Ather Aziz	600
	12 Fiaz Ahmed	225
	13 Sharif Khalid	600
	14 Massawi GMO	200
	15 Mirza S & N	1100
	16 Majeed K Khawar	335
	17 Nayab Ltd	1080
	18 Contemporary Ltd	200
	19 Yaquab A	36
	20 PayPal	8524
	21 Gift Aid	2392
	22 Hamid Jalal PHE	4282
	23 Hamid Jalal Private	22505
	24 Hamid Jalal Locum	12517
	28 From 2020	16767
11/04/2021	29 *Select	1600
11/04/2021	30 *Helen Jalal	3100
12/03/2021	31 *UBL	5000
10/22/2021	32 *Remitly	1000
	Total	94301

*Money transfer problems

Account no: 96753412 ITN Business Account		
Date	Money-out	Destination
06/27/2022	1000	Select
05/25/2022	4000	Select
05/20/2022	5000	Select
04/26/2022	10000	Select
04/12/2022	5500	Ather

12/06/2021	1000 Select
11/26/2021	40000 Select
11/05/2021	5027.5 UBL*
11/04/2021	1600 Select
11/02/2021	1600 Helen Jalal*
11/01/2021	1000 Helen Jalal*
11/01/2021	500 Helen Jalal*
10/22/2021	1000 Remitly*
10/14/2021	1000 Remitly
10/13/2021	1000 Remitly
10/12/2021	1000 Remitly
10/11/2021	1000 Remitly
10/11/2021	1000 Remitly
10/11/2021	1000 Remitly
10/08/2021	1000 Remitly
10/07/2021	1000 Remitly
10/06/2021	1000 Remitly
10/04/2021	1000 Remitly
10/04/2021	500 Remitly
10/01/2021	1000 Remitly
09/30/2021	1000 Remitly
09/24/2021	1000 Remitly
09/20/2021	1000 Remitly
09/06/2021	500 Remitly
08/04/2021	500 Remitly
Total	92727.5

Account no: 96753412 ITN Business Account	
Money-in	94301
Money-out	92728
Balance*	1573

*£4 difference in bank statement (£1568.97)

Select Account: 39802299	
Money from ITN Business Account	
06/27/2022	1000
05/25/2022	4000
05/20/2022	5000
04/26/2022	10000
12/06/2021	1000
11/26/2021	40000
11/04/2021	1600
06/06/2022	407 from Hamid Jalal Locur
04/25/2022	312.5 Natwest compensation

Total	63319.5
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Select Account: 39802299	
Money out to NatWest & ACE	
06/27/2022	1000
06/06/2022	407
05/25/2022	4012
05/23/2022	5687
05/13/2022	5000
05/03/2022	5000
04/25/2022	5000
04/19/2022	5000
04/14/2022	5000
03/11/2022	10012.5
01/27/2022	10012.5
12/23/2022	5012.5
12/08/2022	131.5
12/01/2022	112.5
12/01/2022	108.5
11/04/2021	1600
Total	63096

Select Account: 39802299	
Money-in	63320
Money-out	63096
Balance*	224

Money

2021 AUG	2021 SEP	2021 OCT	2021 NOV
20	20	20	20
50	50	50	50
20	20	20	20
75	75	75	75
20	20	20	20
100	100	100	100
50	50	50	50
500	500	500	600
100	100	100	200
60	60	60	60
25	25	25	25
50	50	50	50
25	25	25	25
60	60	60	100
3	3	3	3
		8514	10
2392			
983	983	983	1333
	22,505		
		1000	1000

*Money transfer problems





Why-in

Detail of donations (£)	
1	100
2	200
3	300
4	400
5	500
6	600
7	700
8	800
9	900
10	1000
11	1100
12	1200
13	1300
14	1400
15	1500
16	1600
17	1700
18	1800
19	1900
20	2000
21	2100
22	2200
23	2300
24	2400
25	2500
26	2600
27	2700
28	2800
29	2900
30	3000
31	3100
32	3200
33	3300
34	3400
35	3500
36	3600
37	3700
38	3800
39	3900
40	4000
41	4100
42	4200
43	4300
44	4400
45	4500
46	4600
47	4700
48	4800
49	4900
50	5000
51	5100
52	5200
53	5300
54	5400
55	5500
56	5600
57	5700
58	5800
59	5900
60	6000
61	6100
62	6200
63	6300
64	6400
65	6500
66	6600
67	6700
68	6800
69	6900
70	7000
71	7100
72	7200
73	7300
74	7400
75	7500
76	7600
77	7700
78	7800
79	7900
80	8000
81	8100
82	8200
83	8300
84	8400
85	8500
86	8600
87	8700
88	8800
89	8900
90	9000
91	9100
92	9200
93	9300
94	9400
95	9500
96	9600
97	9700
98	9800
99	9900
100	10000

2021 DEC	2022 JAN	2022 FEB	2022 MAR
20	20	20	20
50	50	50	50
20	20	20	20
100	100	100	100
120	120	120	120
100	100	100	100
50	50	50	50
1500			500
	100	100	100
60	60	60	60
25	25	25	25
50	50	50	50
25	30	30	30
100	100	100	100
25	25	25	25
3	3	3	3
1517	1000	1000	2000

2022 APR	2022 MAY	2022 JUN	2022 JUL	
				50
20	20	25		25
50	50	50		50
20	20	20		20
100	100	100		100
120	20	20		120
100	100	100		100
50	50	50		50
500	500	1000		
200	258			
60	60			
25				
600				200
550	50	50		50
30	30	30		30
100	100	100		100
25	25	25		25
3	3	3		3
5000				

Money-out				
Money Transfer				
No	Date	£	Courier	Rs
1	09/06/2021	500	Remitly	114,530
2	08/04/2021	500	Remitly	112,725
3	10/04/2021	500	Remitly	114,220
4	09/19/2021	1000	Remitly	228,510
5	09/24/2021	1000	Remitly	229,780
6	09/30/2021	1000	Remitly	227,310
7	10/01/2021	1000	Remitly	227,000
8	10/03/2021	1000	Remitly	228,600
9	10/06/2021	1000	Remitly	230,140
10	10/07/2021	1000	Remitly	230,130
11	10/08/2021	1000	Remitly	229,870
12	10/09/2021	1000	Remitly	229,900
13	10/10/2021	1000	Remitly	229,900
14	10/11/2021	1000	Remitly	230,300
15	10/12/2021	1000	Remitly	229,530
16	10/13/2021	1000	Remitly	230,190
17	10/14/2021	1000	Remitly	231,520
18	12/01/2021	100	NatWest	23,152
19	12/23/2021	5000	NatWest	1,167,450
20	01/27/2022	10000	NatWest	2,334,899
21	03/11/2022	10000	NatWest	2,351,191
22	04/12/2022	2540	ACE-Ather	600,000
23	04/13/2022	5000	ACE	1,175,500
24	04/15/2022	5000	ACE	1,183,000
25	04/22/2022	5000	ACE	1,203,500
26	04/29/2022	5000	ACE	1,158,500
27	05/12/2022	5000	ACE	1,161,500
28	05/13/2022	2960	ACE-Ather	686,720
29	05/20/2022	5687	ACE	1406395
30	05/24/2022	4012	ACE	1,000,192
31	06/26/2022	1000	ACE	254,500
Total		81799		19,260,654

Bank charges		
1	12/01/2021	108.5 DUIB Roshan
2	12/01/2021	12.5 NatWest
3	12/08/2021	131.5 UBL Roshan
4	12/23/2021	12.5 NatWest

5	01/27/2022	12.5 NatWest
6	03/11/2022	12.5 NatWest
Total		290

	Rupees
Money sent to Lahore 2021-22	19,260,654
Expenditure 2021-22	19,652,881
Balance	-392,227

Expenditure	Rupees
JGS+JSCS+Gujranwala expenditures	6,741,800
JGS Building Construction	12,911,081
Total	19,652,881

Evidence
2021-22 ITN Spreadsheet 1
2021-22 ITN Spreadsheet 2



CHARITY COMMISSION
FOR ENGLAND AND WALES

1089538

CC16a

Receipts and payments accounts

For the period from	01/08/2021	To	31/07/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	83,679	-	-	83,679	27,557
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	83,679	-	-	83,679	27,557
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	83,679	-	-	83,679	27,557

A3 Payments

Wages & Salaries	14,160	-	-	14,160	14,126
Rent	6,373	-	-	6,373	6,743
Miscellaneous	7,968	-	-	7,968	2,744
New building	53,605	-	-	53,605	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	82,106	-	-	82,106	23,613

A4 Asset and investment purchases, (see table)

		-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	82,106	-	-	82,106	29,490
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Net of receipts/(payments)	1,573	-	-	1,573	- 1,933
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end		-	-	-	253
Cash funds this year end	1,573	-	-	1,573	- 1,680

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	1,573	-	-
		-	-	-
		-	-	-
	Total cash funds	1,573	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
leasehold improvements	Unrestricted	-	6,123
solar panels	unrestricted	-	1,887
New Building	unrestricted	-	53,605
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
loan		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
		21/11/2022