



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period: 1st August 2022 to 31st July 2023

Charity name: ledara 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 girls 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
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	ledara Taleem-un-Nisa (ITN) has established Jalal Grammar School (JGS) in Lahore since 2001.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

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	No volunteers
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 is providing education and training to 305 students.</p> <p>Number of students in each class</p> <p>Class 1: 40 Class 2: 35 Class 3: 35 Class 4: 35 Class 5: 35 Class 6: 25 Class 7: 25 Class 8: 25 Class 9: 25 Class 10: 25</p> <p>Good results in Board of Lahore examinations for primary and secondary education.</p> <p>Students in Hafzat Section: 20</p> <p>Extracurricular activities:</p> <ol style="list-style-type: none"> 1. Karate classes 2. Field trips to local historical sites 3. 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 2023, ITN raised £49,158 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 2023, ITN spent £46,550 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	£2,608
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

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)		
Full name(s)	Dr Hamid Jalal	
Position (eg Secretary, Chair, etc)	Chair	
Date	12/09/2023	

JGS & ITN Gujranwala				
			Aug	Sep
JGS Student Fees			192,500	257,800
Money Provided for JGS			100,000	368,593
Money Provided for ITN Gujranwala			268,500	
Money in school's bank account in Lahore			20,728	54,718
Total monthly income			581,728	681,111
Total monthly expenditures			527,010	592,443
Monthly balance			54,718	88,668
Ex				
Muhammad Sharif			25,000	25,000
School van - fuel				
School van - parking				
School van - service				
School van - tax				
School van - insurance				
Financial assistance to needy students				
Rent of pre school				
Bills			24,710	39,550
Staff Salaries			173,800	249,300
Miscellaneous			35,000	303,593
Total			233,510	592,443
1. Farzana Jalal	Principal	MA. BEd	30,000	30,000
2.Nayla Asim	V.Principal	MA. BEd	24,000	24,000
3.Khalida Tariq	Teacher	FA		
4.Tayyba Safiqu	Teacher	BSc	18,000	18,000
5.Qamreen Tari	Teacher	MSc	16,000	16,000
6.Madiha Akbar	coodinater	BSc	16,800	16,800
7.Iqra Latif	Teacher	FSc	7,000	12,000
8.Zobia Abdulkr	Teacher	FSc	2000	12,000
9.Sana Arshad	Teacher	Hafiza	15,000	15,000
10.Tahira Nasee	Teacher	FA	12,000	12,000
11.wajiha Mehr	Teacher	FA		10,000

12.Laiba Bilal	Teacher	FSC		
13.Rabia Tariq	Teacher	MA		
14.Zulkhaf Salee	Teacher	BA		15,000
15.Asma Hayat	Teacher	MSC		8,000
16.Shahid Hafee	Guard			7,500
17. Tara Rayaz	Aya		12,000	12,000
		Total	173,800	208,300
			268,500	

Monthly Expenditures (Rs): 01/08/2022 to 31/07/2023						
Oct	Nov	Dec	Jan	Feb	Mar	April
205,000	222,200	206,200	221,850	225,000	203,300	200,700
100,000	400,168	650,150	100,000	1,300,385	2,060,135	100,000
		136,000	136,325	164,675		
88,668	78,000	29,986	277,960	233,236		11,243
393,668	622,446	1,022,336	736,135	1,923,296	2,263,435	311,943
315,668	592,460	744,376	502,899	1,932,225	2,252,192	380,694
78,000	29,986	277,960	233,236	-8,929	11,243	-68,751
Expenditures: Chief Executive Officer						
25,000	25,000	25,000	25,000	25,000	30,000	30,000
	4,000			5,000		
	40,000				35,300	34,200
			8000	5000		
		25,000	25,000	15,000		
25,868	12,360	44,299	27,774	21,648	21,378	16,334
264,800	254,800	225,800	280,800	282,800	241,800	242,800
	256,300	292,326	13,240	1,412,750	1,921,592	59,630
290,000	567,460	587,425	341,574	1,767,550	2,220,070	352,964
Staff Salaries						
30,000	30,000	30,000	30,000	30,000	40,000	40,000
24,000			12,000			
				15,000	15,000	15,000
18,000	18,000	18,000	18,000	18,000	18,000	18,000
16,000	16,000	16,000	16,000	16,000	16,000	
16,800	16,800	16,800	16,800	16,800	16,800	16,800
12,000	12,000	12,000	12,000	12,000	12,000	12,000
12,000	12,000	12,000	12,000	12,000		
15,000	15,000	15,000	15,000	15,000	15,000	15,000
12,000	12,000	12,000	12,000	12,000	12,000	12,000
10,000	12,000	10,000	10,000	10,000	10,000	10,000

15,000	15,000		15,000	15,000	15,000	15,000
16,000	16,000	16,000	16,000	15,000	15,000	15,000
15,000	25,000	25,000	25,000	25,000	25,000	25,000
12,000	12,000	12,000	12,000	12,000	12,000	12,000
223,800	254,800	225,800	221,800	223,800	221,800	241,900
Expenditures: ITN Gujranwala						
		136,000	136,325	164,675		

			Summary for 2022-23	Rs
May	June	July	Total income	9,315,586
205,000	150,000		Total Expenditures	9,091,891
150,000	205,335	785,770	Balnace on 01/08/23	223,695
-68,751	-63,698	-35,733		
286,249	291,637	798,302		
349,947	327,370	574,607		
-63,698	-35,733	223,695		
30,000	30,000	30,000		
20,000		320,020		
25,247	28,433	26,787		
267,000	269,800	197,800		
7,700				
319,947	297,370	244,587		
40,000	40,000	40,000		
15,000	24,000	24,000		
15,000	15,000	15,000		
18,000	18,000	18,000		
16,000	16,000	16,000		
18,800	18,800	18,800		
12,000	12,000	12,000		
10,000	10,000			
15,000	15,000	15,000		
12,000	12,000	12,000		
10,000	10,000			

10,000	10,000	
15,000	15,000	15,000
15,000	15,000	
8,000	2000	
25,000	25,000	
12,000	12,000	12,000
267,000	269,800	197,800

£	£1 = Rs 300
31,052	
30,306	
746	



CHARITY COMMISSION
FOR ENGLAND AND WALES

COMMISSION
AND WALES

1089538

Receipts and payments accounts

CC16a

For the period
from

01/08/2022

To

31/07/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	49,158	-	-	49,158	83,679
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,158	-	-	49,158	27,557
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,158	-	-	49,158	27,557

A3 Payments

Wages & Salaries	10,921	-	-	10,921	14,160
Rent	1,265	-	-	1,265	6,373
Miscellaneous	15,644	-	-	15,644	7,968
New building	17,291	-	-	17,291	53,605
Exchange gains/losses	1,429	-	-	1,429	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	46,550	-	-	46,550	82,106

A4 Asset and investment purchases, (see table)

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

Total payments	46,550	-	-	46,550	29,490
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Net of receipts/(payments)	2,608	-	-	2,608	- 1,933
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end		-	-	-	253
Cash funds this year end	2,608	-	-	2,608	- 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	2,608	-	-
		-	-	-
		-	-	-
	Total cash funds	2,608	-	-
	(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
New Building	unrestricted	-	17,291
		-	-
		-	-
		-	-
		-	-
		-	-

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
		12/09/2023