



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period: 1st August 2023 to 31st July 2024

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 457 students.</p> <p>Number of students in each class</p> <p>Class 1: 49 Class 2: 42 Class 3: 34 Class 4: 32 Class 5: 36 Class 6: 23 Class 7: 22 Class 8: 17 Class 9: 29 Class 10: 18</p> <p>Good results in Board of Lahore examinations for primary and secondary education.</p> <p>Students in Hafzat Section: 40</p> <p>Students in Pre-school Section: 115</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 2024, ITN raised £27,906 for its educational activities.
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 2024, ITN spent £16,797 for 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	£11,109
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	07/10/2024	

				Balance-2023
JGS Student Fees				
Money Provided for JGS				
Total monthly income				
Total monthly expenditures				
Monthly balance				223,695
Financial assistance to needy students				
Pay of managing director				
Bill				
Miscellaneous				
Staff Salaries				
Total				
No	Name	Dec-23	Role	
1	FarzanaJalal	MA.B.ed	Principal	
2	Nayla Munir	MA.B.ed	V.Principal	
3	Rabia Tariq	MA	HST	
4	Fatima Rowaha	MSC	HST	
5	Tadyba Saad	BSC	HST	
6	Iqra Latif	BSC	HST	
7	Haleema	FSC	PST	
8	Madiha Akber	BSC	Coordinator	
9	Kiran	FSC	PST	
10	Farah Nisar	BSC	PST	
11	Khalida Tariq	FA	PST	
12	Maria Umer	FA	PST	
13	Kinath Raiz	Qaria	Nazra	
14	Maha Naeem	Hafiza	Hifz	
15	Bushra Jamil	Matric	PST	
16	Meher-un-Nisa	Matric	PST	
17	Tara Rayaz		Aya	
18	Jahangeer		Peon	
Total				

Jalal Grammar School - Monthly Expenditures: 01/08/2023 to 31/07/2024

Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
476,900	260,200	239,500	231,900	202,300	248,900	240,900
150,000	150,000	150,000	150,000	160,000	160,000	160,000
850,595	952,726	982,978	986,896	746,644	777,270	809,670
308,069	359,248	377,982	602,552	378,274	368,500	509,607
542,526	593,478	604,996	384,344	368,370	408,770	400,063

Expenditures: Bills, Transport & Scholarships

20000	20000	20,000	20,000	30,000	30,000	130,000
30,000	30,000	30,000	30,000	30,000	30,000	30,000
47,369	34,273	32,952	24,812	26,774	26,200	24,607
12,900	6,450	3,180	217,890		8,500	45,500
197,800	268,525	291,850	309,850	291,500	273,000	279,500
308,069	359,248	377,982	602,552	378,274	367,700	509,607

Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
40,000	40,000	40,000	40,000	40,000	40,000	40,000
24,000	24,800	24,800	24,800	24,800	24,800	24,800
16,000	16,000	16,000	16,000	16,000	16,000	16,000
15,000	6,670	17,000	17,000	17,000	17,000	17,000
	9,335	16,000	16,000	16,000	16,000	16,000
12,000	12,600	12,600	12,600	12,600	12,600	12,600
18,000	18,750	18,750	18,750	12,000	10,000	10,000
18,800	19,500	19,500	19,500	19,500	19,500	19,500
			15,000	15,000	15,000	15,000
	5,670	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	12,600	12,600	12,600	12,000		
15,000	15,000	15,000	15,000	15,000	15,000	15,000
	15,000	15,000	15,000	15,000	15,000	15,000
	10,000	10,000	10,000	10,000	10,000	10,000
	10,000	10,000	10,000	10,000	10,000	10,000
12,000	12,600	12,600	12,600	12,600	12,600	12,600
	25,000	25,000	28,000	17,000	12,500	20,000
197,800	268,525	291,850	309,850	291,500	273,000	279,500

Mar-24	Apr-24	May-24	Jun-24	Jul-24	Balance-2024
294,300	275,700	302,270	265,900	573,695	3,612,465
160,000	1,240,000		239,115	101,470	2,820,585
854,363	1,965,523	1,175,336	1,091,424	619,624	6,433,050
404,540	1,092,457	588,927	723,270	487,900	6,201,326
449,823	873,066	586,409	368,154	231,724	231,724
30,000	30000	30,000	30,000	170,000	
30,000	30,000	30,000	30,000	30,000	
19,913	11,807	11,817	11,937	15,000	
51,540	724,000	222,960	349,683	10,000	
266,000	296,650	294,150	301,650	262,900	
397,453	1,092,457	588,927	723,270	487,900	
Mar-24	Apr-24	May-24	Jun-24	Jul-24	
40,000	40,000	40,000	40,000	40,000	
24,800	24,800	24,800	24,800	24,800	
16,000	16,000	16,000	16,000	16,000	
17,000	17,000	17,000	17,000	17,000	
	18,750	18,750	18,750		
12,600	15,000	15000	15,000	15,000	
10,000	10,000	10,000	10,000		
19,500	19,500	19,500	19,500	19,500	
	10,000	7,500	10,000		
12,000	15,000	15,000	15,000	15,000	
15,000	15,000	15,000	15,000	15,000	
13,500	10,000	10,000	15,000	15,000	
15,000	15,000	15,000	15,000	15,000	
15,000	15,000	15,000	15,000	15,000	
10,000	10,000	10,000	10,000	10,000	
10,000	10,000	10,000	10,000	10,000	
12,600	12,600	12,600	12,600	12,600	
23,000	23,000	23,000	23,000	23,000	
266,000	296,650	294,150	301,650	262,900	



CHARITY COMMISSION
FOR ENGLAND AND WALES

COMMISSION
AND WALES

1089538

Receipts and payments accounts

CC16a

For the period
from

01/08/2023

To

31/07/2024

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	27,906	-	-	27,906	49,158
		-	-	-	
		-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,906	-	-	27,906	49,158
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,906	-	-	27,906	49,158

A3 Payments

Wages & Salaries	10,385	-	-	10,385	10,921
Rent		-	-	-	1,265
Miscellaneous	7,085	-	-	7,085	15,644
New building		-	-	-	17,291
Exchange gains/losses	- 673	-	-	- 673	1,429
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,797	-	-	16,797	46,550

A4 Asset and investment purchases, (see table)

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

Total payments	16,797	-	-	16,797	46,550
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Net of receipts/(payments)	11,109	-	-	11,109	2,608
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end		-	-	-	-
Cash funds this year end	11,109	-	-	11,109	2,608

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	11,109	-	-
		-	-	-
		-	-	-
	Total cash funds	11,109	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
		02/10/2024