

# JAMIA SHAN-E-ISLAM WELFARE AND EDUCATIONAL CENTRE

England & Wales · Charity number 1090464

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2002-02-06

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

## Contact

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**Address** Jamia Shan-E-Islam  
Welfare And Educational Center  
80 Beamsley Road  
ShIPLEY  
BD18 2DR

**Phone** 07895982345

**Email** [info@shaneislam.co.uk](mailto:info@shaneislam.co.uk)

**Website** [WWW.SHANEISLAM.CO.UK](http://WWW.SHANEISLAM.CO.UK)

## Activities

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**Objects:** FOR THE FOLLOWING OBJECTS IN THE UNITED KINGDOM:1) THE ADVANCEMENT OF THE ISLAMIC RELIGION IN ACCORDANCE WITH THE DOCTRINES OF THE QUR'AN AND HADITH AND IN PARTICULAR TO PROVIDE A CENTRE AND OTHER FELICITIES FOR RELIGIOUS AND ASSOCIATED CEREMONIES.2) THE ADVANCEMENT OF EDUCATION AND IN PARTICULAR TO ESTABLISH AND SUPPORT A RELIGIOUS SCHOOL ( BOTH RESIDENTIAL AND NON- RESIDENTIAL) WHERE CHILDREN AND ADULTS WILL BE TAUGHT ISLAMIC EDUCATION , IN ACCORDANCE WITH THE SUNNI HANAFI SCHOOL OF THOUGHT.3) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN THE INTEREST OF SOCIAL WELFARE FOR THOSE WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH , AGE , INFIRMITY OR DISABLEMENT , POVERTY O R SOCIAL AND ECONOMIC CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE:4) THE RELIEF OF POVERTY AND SICKNESS.

**Activities:** Providing religious education to Muslim children and providing for religious and social needs of the Muslim community in general.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

## Geography

- **Area of benefit:** UNITED KINGDOM
- Bradford City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£362,792	£287,603	-	-
2024-08-31	£282,247	£272,904	-	-
2023-08-31	£170,662	£130,345	-	-
2022-08-31	£90,112	£95,721	-	-
2021-08-31	£73,142	£84,672	-	-

## Trustees

Name	Role	Appointed
<b>Qamar Jamil</b>	Chair	2019-03-15
ABID HUSSAIN		2013-06-16
Arshad Ali		2023-05-11
IMTIAZ AHMED		2013-06-15
Mahboob Ali		2024-04-25
RIAZ AHMED		2013-06-16

**JAMIA SHAN-E-ISLAM WELFARE AND EDUCATIONAL CENTRE**

England & Wales - Charity number 1090464

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# Accounts

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**JAMIA  
SHAN - E - ISLAM**

**80 Beamsley Road  
Bradford  
BD18 2DR**

**Registered Charity Number: 1090464**

**REPORT AND ACCOUNT  
YEAR ENDED 31 AUGUST 2025**

**Proudlocks Accountants Ltd  
203 Manningham Lane  
Bradford  
West Yorkshire  
BD8 7HP**

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford  
BD18 2DR**

**REPORT AND ACCOUNTS  
YEAR ENDED 31 AUGUST 2025**

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**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford  
BD18 2DR**

**YEAR ENDED 31 AUGUST 2025**

**Trustees**

Qamar Jamil  
Mahboob Ali  
Arshad Ali  
Abid Hussain  
Riaz Ahmed  
Imtiaz Hussain

**Charity Number**

1090464

**Bankers**

Barclays

**Accountants**

Proudlocks Accountants Ltd  
203 Manningham Lane  
Bradford  
West Yorkshire  
BD8 7HP

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**REPORT OF THE TRUSTEES**

**YEAR ENDED 31 AUGUST 2025**

The trustees present their annual report together with audited accounts for the year ended 31 August 2025.

**PRINCIPAL ACTIVITIES**

The charity's main aim is to provide religious and social needs of the Muslim community of Bradford. It also provides a day centre for the elderly and offers religious education to Muslim children.

**ACKNOWLEDGEMENT**

The trustees wish to thank all those who have contributed towards the running of the Jamia Shan-E-Islam, and all the bodies which provided grants and donations for the charity in order to achieve its principal aims.

The following grants and donations were received from the funders in the year ended 31 August 2025.

	<u>2025</u>	<u>2024</u>
Donations	51,191	23,567
Fees	235,446	170,843
Gift Aid	76,155	87,837
	<u>362,792</u>	<u>282,247</u>

**RESULTS**

Statement of Financial Activities is set out on page 4 of the accounts.

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**REPORT OF THE TRUSTEES**

**YEAR ENDED 31 AUGUST 2025**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

Under the Charity Act 1993, the trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its results for that period. In preparing those financial statements, the trustees are required to:-

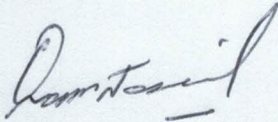
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to ensure that any statement of account complies with the regulations under section 42(1) of the Charities Act 1993. They are also responsible for safeguarding the charity's assets and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

**ACCOUNTANTS**

A resolution to appoint Proudlocks Accountants Limited will be proposed at the forthcoming Annual General Meeting.

**BY ORDER OF THE TRUSTEES**



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04-Nov-25

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JAMIA SHAN-E-ISLAM**

We have inspected the financial statements on pages 5 to 9 which have been prepared under the historical cost convention and the accounting policies set out on page 7.

**Respective responsibilities of Trustees and Independent Examiners**

As described on page 3 the trustees are responsible for the preparation of financial statements. You consider that the audit requirement of section 43(2) of the Charities Act does not apply.

It is our responsibility to state, on the basis of procedures specified in the General Directions of the Charity Commissioners under section 43(7)(b) of the Act, whether any particular matters have come to our attention.

**Basis of opinion**

Our examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanation from you as trustees concerning any such matters. The procedures do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the financial statements.

**Opinion**

In our opinion, the financial statements give a true and fair view of the state of the charity's affairs as at 31 August 2023 and of its financial activities for the year then ended and have been properly prepared in accordance with the Charities Act 1993 and The Charities (accounts and reports) Regulations 1995.

In connection with our examination, no matter has come to our attention:

a) Which gives us reasonable cause to believe that in any material respect the requirement:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare financial statements which accord with the accounting records and to comply with the accounting requirement of the Act have been met;

or

b) to which in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached

**Proudlocks Accountants Ltd  
203 Manningham Lane  
Bradford  
West Yorkshire  
BD8 7HP**

**04 November 2025**

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31 AUGUST 2025**

		<b>Unrestricted</b>	<b>Restricted</b>	<b>2025</b>	<b>2024</b>
	<b>Notes</b>	<b>Funds</b>	<b>Funds</b>	<b>Total</b>	<b>Total</b>
<b>INCOMING RESOURCES</b>					
	<b>1</b>				
Donations		-	51,191	51,191	51,191
Fees		235,446	-	235,446	235,446
Others		76,155	-	76,155	76,155
<b>Total Incoming Resources</b>		<b><u>311,601</u></b>	<b><u>51,191</u></b>	<b><u>362,792</u></b>	<b><u>362,792</u></b>
<b>RESOURCES EXPENDED</b>					
Direct charitable Expenditure	<b>2</b>	249,679	-	249,679	173,605
<b>Other Expenditure</b>					
Fundraising costs	<b>3</b>	450	-	450	2,008
Management and administration	<b>4</b>	37,474	-	37,474	26,679
Property Donation		-	-	-	70,612
<b>Total Expenditure</b>		<b><u>287,603</u></b>	<b><u>-</u></b>	<b><u>287,603</u></b>	<b><u>272,904</u></b>
Net movement in funds for the year		23,998	51,191	75,189	89,888
Total fund brought forward		111,209	302,131	493,885	403,997
<b>Total fund carried forward</b>		<b><u>135,207</u></b>	<b><u>353,322</u></b>	<b><u>569,074</u></b>	<b><u>493,885</u></b>

There were no recognised gains or losses for 2024 and 2025 other than those included in the statement of financial activities.

The notes on pages 6 to 8 form part of these accounts.

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

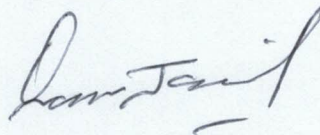
**BALANCE SHEET  
AS AT 31 AUGUST 2025**

	<u>Notes</u>	2025	2024
<b>FIXED ASSETS</b>			
Tangible Assets	7	268,974	269,582
		<u>268,974</u>	<u>269,582</u>
<b>CURRENT ASSETS</b>			
Bank and cash		226,497	151,661
Prepayments		-	-
		<u>226,497</u>	<u>151,661</u>
<b>CURRENT LIABILITIES</b>			
	8		
Accruals		1,620	2,581
		<u>1,620</u>	<u>2,581</u>
<b>NET CURRENT ASSETS</b>			
		<u>224,877</u>	<u>149,080</u>
		493,851	418,662
<b>LONG TERM LIABILITIES</b>			
Other Loans	9	5,322	5,322
		<u>488,529</u>	<u>413,340</u>
<b>FUNDS:</b>			
Unrestricted		135,207	111,209
Restricted		353,322	302,131
		<u>488,529</u>	<u>413,340</u>

Approved by the trustees on 04 November 2025 and signed on their behalf

Trustee

Trustee



The notes on pages 7 To 9 form part of these accounts.

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford  
BD18 2DR**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 AUGUST 2025**

**1 Accounting policies**

**1.1 Basis of preparation of accounts**

The accounts are prepared under the historical cost convention. Adjustments on revaluation of fixed assets from time to time are made in the accounts.

The accounts have been prepared in accordance with the statement of recommended practise for charity accounts.

The charity has taken advantage of the exemption in financial reporting standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

**1.2 Tangible fixed assets**

Tangible fixed assets are stated at revaluation amount on an open market value basis.

**1.3 Donations and grants are accounted for as received by the charity. Where the funding is specifically for spending in a subsequent accounting period then the relevant proportion is deferred and included in creditors amounts due within one year.**

**1.4 Other income**

Other income represent sales of publications and other items, and the hire of kitchen and hall.

**1.5 Fundraising costs**

Fundraising expenditure comprises costs incurred in inducing organisations and people to contribute financially to the charity's work.

**1.6 Expenditure on management and administration of the charity.**

Administration includes all expenditure not directly related to the charitable activity or fundraising ventures. This includes costs of renting and running office premises, staff salaries for administration staff and audit fees.

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford  
BD18 2DR**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 AUGUST 2025**

<b>2</b>	<b>Direct charitable expenditure</b>	<u><u>2025</u></u>	<u><u>2024</u></u>
	Wages -		
	Teacher	249,679	173,605
	Loan interest	-	-
	Building maintenance costs	-	-
	Donations	-	-
	DBS Checks	-	-
	Miscellaneous	-	-
	Food expenses	-	-
	Cleaning & canteen	-	-
		<u><u>249,679</u></u>	<u><u>173,605</u></u>
<b>3</b>	<b>Fundraising costs</b>		
	Travelling Costs	-	-
	Publicity	450	2,008
	Religious Ceremonies	-	-
		<u><u>450</u></u>	<u><u>2,008</u></u>
<b>4</b>	<b>Management and adminstraion</b>		
	Bank charges	198	-
	Premises Costs	13,486	8,361
	Professional Fees	871	1,355
	Accountancy fees	500	500
	Repairs & Renewals	13,456	9,314
	Printing & Stationery	1,556	2,540
	Subscription	3,679	-
	Telephone	1,620	2,433
	Depreciation	2,108	2,176
		<u><u>37,474</u></u>	<u><u>26,679</u></u>
<b>5</b>	<b>Net movement in funds for the year</b>		
	The net movement in funds for the year is:	<u><u>75,189</u></u>	<u><u>9,343</u></u>

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford  
BD18 2DR**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 AUGUST 2025**

<b>6</b>	<b>Staff costs</b>			
	No remuneration was paid to trustees in the year. The staff costs were			<u>249,679</u>
			<u>2025</u>	<u>2024</u>
	Wages and salaries		<u>249,679</u>	<u>173,605</u>
<b>7</b>	<b>Fixed Assets Schedule</b>			
		<u>Land &amp; Building</u>	<u>Fixture &amp; Fittings</u>	<u>Motor Vehicles</u>
	<b>Cost</b>			<b>TOTAL</b>
	Bal B/F	250,000	37,890	12,000
	Disposal			-
	Additions		1,500	-
	Bal C/F	<u>250,000</u>	<u>39,390</u>	<u>12,000</u>
				<u>301,390</u>
	<b>Depreciation</b>			
	Bal B/F	-	18,309	11,999
	Charge for the year	-	2,108	-
	Bal C/F	<u>-</u>	<u>20,417</u>	<u>11,999</u>
				<u>32,416</u>
	<b>Net Book Value</b>			
	As at 31/08/2025	<u>250,000</u>	<u>18,973</u>	<u>1</u>
	As at 31/08/2024	<u>250,000</u>	<u>19,581</u>	<u>1</u>
				<u>268,974</u>
				<u>269,582</u>
	<b>Land &amp; Buildings:</b>			
	80 Beamsley Road, Shipley BD18 2DR			<u>2025</u>
	58 Granville Road, Bradford BD9 4HL			<u>2024</u>
				50,000
				50,000
				200,000
				200,000
				<u>250,000</u>
				<u>320,612</u>
<b>8</b>	<b>Creditors: amount falling due within one year</b>			
	Trade Creditors		<u>2025</u>	<u>2024</u>
	Accruals		1,120	2,081
			500	500
			<u>1,620</u>	<u>2,581</u>
<b>9</b>	<b>Ultimate Controlling Party</b>			
	The charity is under the control of the trustees.			
<b>10</b>	<b>Related Party Transactions</b>			
	The loan from Mr M Ashraf for the purchase of the property at 80 Beamsley Road, Shipley and to cover motor expenses is interest free to the tune of £5,322.			
	Therefore the loan amount outstanding at the year end was			<u>£ 5,322</u>

**JAMIA SHAN-E-ISLAM WELFARE AND EDUCATIONAL CENTRE**

England & Wales - Charity number 1090464

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# Accounts

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**JAMIA  
SHAN - E - ISLAM**

**80 Beamsley Road  
Bradford  
BD18 2DR**

**Registered Charity Number: 1090464**

**REPORT AND ACCOUNT  
YEAR ENDED 31 AUGUST 2023**

**Proudlocks Accountants Ltd  
203 Manningham Lane  
Bradford  
West Yorkshire  
BD8 7HP**

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**REPORT AND ACCOUNTS  
YEAR ENDED 31 AUGUST 2023**

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**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**YEAR ENDED 31 AUGUST 2023**

**Trustees**

Mohammed Akram ul Haq  
Qamar Jamil  
Shazia Jamil  
Imtiaz Ahmed  
Riaz Ahmed  
Abid Hussain

**Charity Number**

1090464

**Bankers**

Barclays

**Accountants**

Proudlocks Accountants Ltd  
203 Manningham Lane  
Bradford  
West Yorkshire  
BD8 7HP

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**REPORT OF THE TRUSTEES**

**YEAR ENDED 31 AUGUST 2023**

The trustees present their annual report together with audited accounts for the year ended 31 August 2023.

**PRINCIPAL ACTIVITIES**

The charity's main aim is to provide religious and social needs of the Muslim community of Bradford. It also provides a day centre for the elderly and offers religious education to Muslim children.

**ACKNOWLEDGEMENT**

The trustees wish to thank all those who have contributed towards the running of the Jamia Shan-E-Islam, and all the bodies which provided grants and donations for the charity in order to achieve its principal aims.

The following grants and donations were received from the funders in the year ended 31 August 2023.

	<u>2023</u>	<u>2022</u>
Donations	37,963	25,991
Fees	30,968	49,406
Gift Aid	101,731	14,715
	<u>170,662</u>	<u>90,112</u>

**RESULTS**

Statement of Financial Activities is set out on page 4 of the accounts.

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**REPORT OF THE TRUSTEES**

**YEAR ENDED 31 AUGUST 2023**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

Under the Charity Act 1993, the trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its results for that period. In preparing those financial statements, the trustees are required to:-

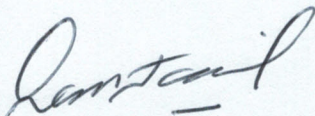
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to ensure that any statement of account complies with the regulations under section 42(1) of the Charities Act 1993. They are also responsible for safeguarding the charity's assets and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

**ACCOUNTANTS**

A resolution to appoint Proudlocks Accountants Limited will be proposed at the forthcoming Annual General Meeting.

**BY ORDER OF THE TRUSTEES**



---

**19-Oct-22**

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JAMIA SHAN-E-ISLAM**

We have inspected the financial statements on pages 5 to 9 which have been prepared under the historical cost convention and the accounting policies set out on page 7.

**Respective responsibilities of Trustees and Independent Examiners**

As described on page 3 the trustees are responsible for the preparation of financial statements. You consider that the audit requirement of section 43(2) of the Charities Act does not apply.

It is our responsibility to state, on the basis of procedures specified in the General Directions of the Charity Commissioners under section 43(7)(b) of the Act, whether any particular matters have come to our attention.

**Basis of opinion**

Our examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanation from you as trustees concerning any such matters. The procedures do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the financial statements.

**Opinion**

In our opinion, the financial statements give a true and fair view of the state of the charity's affairs as at 31 August 2023 and of its financial activities for the year then ended and have been properly prepared in accordance with the Charities Act 1993 and The Charities (accounts and reports) Regulations 1995.

In connection with our examination, no matter has come to our attention:

a) Which gives us reasonable cause to believe that in any material respect the requirement:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare financial statements which accord with the accounting records and to comply with the accounting requirement of the Act have been met;

or

b) to which in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached

**Proudlocks Accountants Ltd  
203 Manningham Lane  
Bradford  
West Yorkshire  
BD8 7HP**

**21 November 2023**

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31 AUGUST 2023**

		<b>Unrestricted</b>	<b>Restricted</b>	<b>2023</b>	<b>2022</b>
	<b>Notes</b>	<b>Funds</b>	<b>Funds</b>	<b>Total</b>	<b>Total</b>
<b>INCOMING RESOURCES</b>	<b>1</b>				
Donations		-	37,963	37,963	25,991
Fees		30,968	-	30,968	49,406
Others		101,731	-	101,731	14,715
<b>Total Incoming Resources</b>		<b><u>132,699</u></b>	<b><u>37,963</u></b>	<b><u>170,662</u></b>	<b><u>90,112</u></b>
<b>RESOURCES EXPENDED</b>					
Direct charitable Expenditure	<b>2</b>	97,470	-	97,470	71,894
<b>Other Expenditure</b>					
Fundraising costs	<b>3</b>	-	-	-	-
Management and administration	<b>4</b>	32,875	-	32,875	23,827
Property costs in excess of valuation		-	-	-	-
<b>Total Expenditure</b>		<b><u>130,345</u></b>	<b><u>-</u></b>	<b><u>130,345</u></b>	<b><u>95,721</u></b>
Net movement in funds for the year		2,354	37,963	40,317	- 5,609
Total fund brought forward		123,079	240,601	363,680	369,289
<b>Total fund carried forward</b>		<b><u>125,433</u></b>	<b><u>278,564</u></b>	<b><u>403,997</u></b>	<b><u>363,680</u></b>

There were no recognised gains or losses for 2022 and 2023 other than those included in the statement of financial activities.

The notes on pages 6 to 8 form part of these accounts.

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**BALANCE SHEET  
AS AT 31 AUGUST 2022**

	<u>Notes</u>	2023	2022
<b>FIXED ASSETS</b>			
Tangible Assets	7	339,152	337,752
		<u>339,152</u>	<u>337,752</u>
<b>CURRENT ASSETS</b>			
Bank and cash		75,339	36,911
Prepayments		-	-
		<u>75,339</u>	<u>36,911</u>
<b>CURRENT LIABILITIES</b>			
	8		
Accruals		5,172	5,660
		<u>5,172</u>	<u>5,660</u>
<b>NET CURRENT ASSETS</b>			
		<u>70,167</u>	<u>31,251</u>
		409,319	369,002
<b>LONG TERM LIABILITIES</b>			
Other Loans	9	5,322	5,322
		<u>403,997</u>	<u>363,680</u>
<b>FUNDS:</b>			
Unrestricted		125,433	123,079
Restricted		278,564	240,601
		<u>403,997</u>	<u>363,680</u>

Approved by the trustees on 21 November 2023 and signed on their behalf

Trustee

Trustee

The notes on pages 7 To 9 form part of these accounts.

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 AUGUST 2023**

**1      Accounting policies**

**1.1      Basis of preparation of accounts**

The accounts are prepared under the historical cost convention. Adjustments on revaluation of fixed assets from time to time are made in the accounts.

The accounts have been prepared in accordance with the statement of recommended practise for charity accounts.

The charity has taken advantage of the exemption in financial reporting standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

**1.2      Tangible fixed assets**

Tangible fixed assets are stated at revaluation amount on an open market value basis.

**1.3      Donations and grants are accounted for as received by the charity. Where the funding is specifically for spending in a subsequent accounting period then the relevant proportion is deferred and included in creditors amounts due within one year.**

**1.4      Other income**

Other income represent sales of publications and other items, and the hire of kitchen and hall.

**1.5      Fundraising costs**

Fundraising expenditure comprises costs incurred in inducing organisations and people to contribute financially to the charity's work.

**1.6      Expenditure on management and administration of the charity.**

Administration includes all expenditure not directly related to the charitable activity or fundraising ventures. This includes costs of renting and running office premises, staff salaries for administration staff and audit fees.

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 AUGUST 2023**

**2 Direct charitable expenditure**

	<u>2023</u>	<u>2022</u>
Wages -		
Teacher	97,470	71,670
Loan interest	-	-
Building maintenance costs	-	-
Donations	-	-
DBS Checks	-	224
Miscellaneous	-	-
Food expenses	-	-
Cleaning & canteen	-	-
	<u>97,470</u>	<u>71,894</u>

**3 Fundraising costs**

Travelling Costs	-	-
Publicity	-	-
Religious Ceremonies	-	-
	<u>-</u>	<u>-</u>

**4 Management and adminstraion**

Bank charges	-	-
Premises Costs	5,517	4,863
Advertising	-	-
Accountancy fees	500	500
Repairs & Renewals	19,606	15,534
Printing & Stationery	3,530	-
Training	80	300
Telephone	1,582	726
Depreciation	2,060	1,904
	<u>32,875</u>	<u>23,827</u>

**5 Net movement in funds for the year**

The net movement in funds for the year is:	<u>40,317</u>	<u>(5,609)</u>
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**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 AUGUST 2023**

<b>6</b>	<b>Staff costs</b>				
	No remuneration was paid to trustees in the year. The staff costs were			<u>97,470</u>	
			<u><b>2023</b></u>	<u><b>2022</b></u>	
	Wages and salaries		<u>97,470</u>	<u>71,670</u>	
<b>7</b>	<b>Fixed Assets Schedule</b>				
		<u><b>Land &amp; Building</b></u>	<u><b>Fixture &amp; Fittings</b></u>	<u><b>Motor Vehicles</b></u>	<u><b>TOTAL</b></u>
	<u><b>Cost</b></u>				
	Bal B/F	320,612	31,212	12,000	363,824
	Additions	<u>-</u>	<u>3,460</u>	<u>-</u>	<u>3,460</u>
	Bal C/F	<u>320,612</u>	<u>34,672</u>	<u>12,000</u>	<u>367,284</u>
	<u><b>Depreciation</b></u>				
	Bal B/F	-	14,073	11,999	26,072
	Charge for the year	<u>-</u>	<u>2,060</u>	<u>-</u>	<u>2,060</u>
	Bal C/F	<u>-</u>	<u>16,133</u>	<u>11,999</u>	<u>28,132</u>
	<u><b>Net Book Value</b></u>				
	<b>As at 31/08/2023</b>	<u><u>320,612</u></u>	<u><u>18,539</u></u>	<u><u>1</u></u>	<u><u>339,152</u></u>
	<b>As at 31/08/2022</b>	<u><u>320,612</u></u>	<u><u>17,139</u></u>	<u><u>1</u></u>	<u><u>337,752</u></u>
	<u><b>Land &amp; Buildings:</b></u>			<u><b>2023</b></u>	<u><b>2022</b></u>
	39 Bowland Street, Bradford BD1 3BW			70,612	70,612
	80 Beamsley Road, Shipley BD18 2DR			50,000	50,000
	58 Granville Road, Bradford BD9 4HL			200,000	200,000
				<u><u>320,612</u></u>	<u><u>320,612</u></u>
<b>8</b>	<b>Creditors: amount falling due within one year</b>		<u><b>2023</b></u>	<u><b>2022</b></u>	
	Trade Creditors		4,672	5,160	
	Accruals		<u>500</u>	<u>500</u>	
			<u><u>5,172</u></u>	<u><u>5,660</u></u>	
<b>9</b>	<b>Ultimate Controlling Party</b>				
	The charity is under the control of the trustees.				
<b>10</b>	<b>Related Party Transactions</b>				
	The loan from Mr M Ashraf for the purchase of the property at 80 Beamsley Road, Shipley and to cover motor expenses is interest free to the tune of £5,322.				
	Therefore the loan amount outstanding at the year end was			<u><b>£ 5,322</b></u>	

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

	<b>2023</b>	<b>2022</b>
<b>INCOME</b>		
Donations	37,963	25,991
Fees	30,968	49,406
Other Income	101,731	14,715
	<u><u>170,662</u></u>	<u><u>90,112</u></u>
 <b><u>EXPENDITURE</u></b>		
Staff costs	97,470	71,670
Loan Paid	-	-
Administration expenditure	32,875	24,051
	<u><u>130,345</u></u>	<u><u>95,721</u></u>

**JAMIA SHAN-E-ISLAM WELFARE AND EDUCATIONAL CENTRE**

England & Wales - Charity number 1090464

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# Accounts

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**JAMIA  
SHAN - E - ISLAM**

**80 Beamsley Road  
Bradford  
BD18 2DR**

**Registered Charity Number: 1090464**

**REPORT AND ACCOUNT**

**YEAR ENDED 31 AUGUST 2022**

**Proudlocks Accountants Ltd  
203 Manningham Lane  
Bradford  
West Yorkshire  
BD8 7HP**

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**REPORT AND ACCOUNTS  
YEAR ENDED 31 AUGUST 2022**

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**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**YEAR ENDED 31 AUGUST 2022**

**Trustees**

Mohammed Akram ul Haq  
Qamar Jamil  
Shazia Jamil  
Imtiaz Ahmed  
Riaz Ahmed  
Abid Hussain

**Charity Number**

1090464

**Bankers**

Barclays

**Accountants**

Proudlocks Accountants Ltd  
203 Manningham Lane  
Bradford  
West Yorkshire  
BD8 7HP

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**REPORT OF THE TRUSTEES**

**YEAR ENDED 31 AUGUST 2022**

The trustees present their annual report together with audited accounts for the year ended 31 August 2022.

**PRINCIPAL ACTIVITIES**

The charity's main aim is to provide religious and social needs of the Muslim community of Bradford. It also provides a day centre for the elderly and offers religious education to Muslim children.

**ACKNOWLEDGEMENT**

The trustees wish to thank all those who have contributed towards the running of the Jamia Shan-E-Islam, and all the bodies which provided grants and donations for the charity in order to achieve its principal aims.

The following grants and donations were received from the funders in the year ended 31 August 2022.

	<u>2022</u>	<u>2021</u>
Donations	25,991	34,129
Fees	49,406	-
Other Income	14,715	29,013
	<u>90,112</u>	<u>63,142</u>

**RESULTS**

Statement of Financial Activities is set out on page 4 of the accounts.

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**REPORT OF THE TRUSTEES**

**YEAR ENDED 31 AUGUST 2022**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

Under the Charity Act 1993, the trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its results for that period. In preparing those financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to ensure that any statement of account complies with the regulations under section 42(1) of the Charities Act 1993. They are also responsible for safeguarding the charity's assets and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

**ACCOUNTANTS**

A resolution to appoint Proudlocks Accountants Limited will be proposed at the forthcoming Annual General Meeting.

**BY ORDER OF THE TRUSTEES**



---

19-Oct-22

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JAMIA SHAN-E-ISLAM**

We have inspected the financial statements on pages 5 to 9 which have been prepared under the historical cost convention and the accounting policies set out on page 7.

**Respective responsibilities of Trustees and Independent Examiners**

As described on page 3 the trustees are responsible for the preparation of financial statements. You consider that the audit requirement of section 43(2) of the Charities Act does not apply.

It is our responsibility to state, on the basis of procedures specified in the General Directions of the Charity Commissioners under section 43(7)(b) of the Act, whether any particular matters have come to our attention.

**Basis of opinion**

Our examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanation from you as trustees concerning any such matters. The procedures do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the financial statements.

**Opinion**

In our opinion, the financial statements give a true and fair view of the state of the charity's affairs as at 31 August 2022 and of its financial activities for the year then ended and have been properly prepared in accordance with the Charities Act 1993 and The Charities (accounts and reports) Regulations 1995.

In connection with our examination, no matter has come to our attention:

a) Which gives us reasonable cause to believe that in any material respect the requirement:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare financial statements which accord with the accounting records and to comply with the accounting requirement of the Act have been met;

or

b) to which in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached

**Proudlocks Accountants Ltd  
203 Manningham Lane  
Bradford  
West Yorkshire  
BD8 7HP**

**19 October 2022**

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31 AUGUST 2022**

		<b>Unrestricted</b>	<b>Restricted</b>	<b>2022</b>	<b>2021</b>
	<b>Notes</b>	<b>Funds</b>	<b>Funds</b>	<b>Total</b>	<b>Total</b>
<b>INCOMING RESOURCES</b>	<b>1</b>				
Donations		-	25,991	25,991	34,129
Fees		49,406	-	49,406	-
Others		14,715	-	14,715	29,013
<b>Total Incoming Resources</b>		<b><u>64,121</u></b>	<b><u>25,991</u></b>	<b><u>90,112</u></b>	<b><u>47,147</u></b>
<b>RESOURCES EXPENDED</b>					
Direct charitable Expenditure	<b>2</b>	71,894	-	71,894	50,372
<b>Other Expenditure</b>					
Fundraising costs	<b>3</b>	-	-	-	-
Management and administration	<b>4</b>	23,827	-	23,827	34,229
Property costs in excess of valuation		-	-	-	-
<b>Total Expenditure</b>		<b><u>95,721</u></b>	<b><u>-</u></b>	<b><u>95,721</u></b>	<b><u>84,261</u></b>
Net movement in funds for the year	-	31,600	25,991	- 5,609	- 21,530
Total fund brought forward		154,679	214,610	369,289	390,819
<b>Total fund carried forward</b>		<b><u>123,079</u></b>	<b><u>240,601</u></b>	<b><u>363,680</u></b>	<b><u>369,289</u></b>

There were no recognised gains or losses for 2021 and 2022 other than those included in the statement of financial activities.

The notes on pages 6 to 8 form part of these accounts.

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**BALANCE SHEET  
AS AT 31 AUGUST 2022**

	<u>Notes</u>	2022	2021
<b>FIXED ASSETS</b>			
Tangible Assets	7	337,752	327,041
		337,752	327,041
 <b>CURRENT ASSETS</b>			
Bank and cash		36,911	65,737
Prepayments		-	-
		36,911	65,737
 <b>CURRENT LIABILITIES</b>	<b>8</b>		
Accruals		5,660	3,167
		5,660	3,167
 <b>NET CURRENT ASSETS</b>		31,251	62,570
		369,002	389,611
 <b>LONG TERM LIABILITIES</b>			
Other Loans	9	5,322	20,322
		363,680	369,289
 <b>FUNDS:</b>			
Unrestricted		123,079	154,679
Restricted		240,601	214,610
		363,680	369,289

Approved by the trustees on **19 October 2022** and signed on their behalf

Trustee

Trustee

The notes on pages 7 To 9 form part of these accounts.

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 AUGUST 2022**

**1      Accounting policies**

**1.1      Basis of preparation of accounts**

The accounts are prepared under the historical cost convention. Adjustments on revaluation of fixed assets from time to time are made in the accounts.

The accounts have been prepared in accordance with the statement of recommended practise for charity accounts.

The charity has taken advantage of the exemption in financial reporting standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

**1.2      Tangible fixed assets**

Tangible fixed assets are stated at revaluation amount on an open market value basis.

**1.3      Donations and grants are accounted for as received by the charity. Where the funding is specifically for spending in a subsequent accounting period then the relevant proportion is deferred and included in creditors amounts due within one year.**

**1.4      Other income**

Other income represent sales of publications and other items, and the hire of kitchen and hall.

**1.5      Fundraising costs**

Fundraising expenditure comprises costs incurred in inducing organisations and people to contribute financially to the charity's work.

**1.6      Expenditure on management and administration of the charity.**

Administration includes all expenditure not directly related to the charitable activity or fundraising ventures. This includes costs of renting and running office premises, staff salaries for administration staff and audit fees.

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 AUGUST 2022**

**2 Direct charitable expenditure**

	<u><b>2022</b></u>	<u><b>2021</b></u>
Wages -		
Teacher	71,670	50,104
Loan interest	-	-
Building maintenance costs	-	-
Donations	-	-
DBS Checks	224	268
Miscellaneous	-	-
Food expenses	-	-
Cleaning & canteen	-	-
	<u><b>71,894</b></u>	<u><b>50,372</b></u>

**3 Fundraising costs**

Travelling Costs	-	-
Publicity	-	-
Religious Ceremonies	-	-
	<u><b>-</b></u>	<u><b>-</b></u>

**4 Management and administration**

Bank charges	-	-
Premises Costs	4,863	2,771
Advertising	-	988
Accountancy fees	500	500
Repairs & Renewals	15,534	29,300
Planning & Regulation Fees	-	-
Training	300	-
Telephone	726	27
Depreciation	1,904	714
	<u><b>23,827</b></u>	<u><b>34,300</b></u>

**5 Net movement in funds for the year**

The net movement in funds for the year is:	<u><b>(5,609)</b></u>	<u><b>(21,530)</b></u>
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**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 AUGUST 2022**

**6 Staff costs**  
No remuneration was paid to trustees in the year. The staff costs were 71,670

	<u>2022</u>	<u>2021</u>
Wages and salaries	<u>71,670</u>	<u>50,104</u>

**7 Fixed Assets Schedule**

<u>Cost</u>	<u>Land &amp; Building</u>	<u>Fixture &amp; Fittings</u>	<u>Motor Vehicles</u>	<u>TOTAL</u>
Bal B/F	320,612	18,597	12,000	351,209
Additions	<u>          </u>	<u>12,615</u>	<u>-</u>	<u>12,615</u>
Bal C/F	320,612	31,212	12,000	363,824

**Depreciation**

Bal B/F	-	12,169	11,999	24,168
Charge for the year	<u>-</u>	<u>1,904</u>	<u>-</u>	<u>1,904</u>
Bal C/F	<u>-</u>	<u>14,073</u>	<u>11,999</u>	<u>26,072</u>

**Net Book Value**

<b>As at 31/08/2022</b>	<u>320,612</u>	<u>17,139</u>	<u>1</u>	<u>337,752</u>
<b>As at 31/08/2021</b>	<u>320,612</u>	<u>6,428</u>	<u>1</u>	<u>327,041</u>

**Land & Buildings:**

39 Bowland Street, Bradford BD1 3BW	<u>2022</u>	<u>2021</u>
	70,612	70,612
80 Beamsley Road, Shipley BD18 2DR	50,000	50,000
58 Granville Road, Bradford BD9 4HL	<u>200,000</u>	<u>200,000</u>
	<u>320,612</u>	<u>320,612</u>

**8 Creditors: amount falling due within one year**

	<u>2022</u>	<u>2021</u>
Trade Creditors	5,160	2,667
Accruals	<u>500</u>	<u>500</u>
	<u>5,660</u>	<u>3,167</u>

**9 Ultimate Controlling Party**

The charity is under the control of the trustees.

**10 Related Party Transactions**

The loan from Mr M Ashraf for the purchase of the property at 80 Beamsley Road, Shipley and to cover motor expenses is interest free to the tune of £5,322.

Therefore the loan amount outstanding at the year end was £ 5,322

**JAMIA SHAN-E-ISLAM WELFARE AND EDUCATIONAL CENTRE**

England & Wales - Charity number 1090464

---

# Accounts

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**JAMIA  
SHAN - E - ISLAM**

**80 Beamsley Road  
Bradford  
BD18 2DR**

**Registered Charity Number: 1090464**

**REPORT AND ACCOUNT**

**YEAR ENDED 31 AUGUST 2021**

**Proudlocks Accountants Ltd  
203 Manningham Lane  
Bradford  
West Yorkshire  
BD8 7HP**

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**REPORT AND ACCOUNTS  
YEAR ENDED 31 AUGUST 2021**

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**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**YEAR ENDED 31 AUGUST 2021**

**Trustees**

Mohammed Akram ul Haq  
Qamar Jamil  
Shazia Jamil  
Mohammed Aslam  
Imtiaz Ahmed  
Riaz Ahmed  
Abid Hussain  
Abdul Salam

**Charity Number**

1090464

**Bankers**

Barclays

**Accountants**

Proudlocks Accountants Ltd  
203 Manningham Lane  
Bradford  
West Yorkshire  
BD8 7HP

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**REPORT OF THE TRUSTEES**

**YEAR ENDED 31 AUGUST 2021**

The trustees present their annual report together with audited accounts for the year ended 31 August 2021.

**PRINCIPAL ACTIVITIES**

The charity's main aim is to provide religious and social needs of the Muslim community of Bradford. It also provides a day centre for the elderly and offers religious education to Muslim children.

**ACKNOWLEDGEMENT**

The trustees wish to thank all those who have contributed towards the running of the Jamia Shan-E-Islam, and all the bodies which provided grants and donations for the charity in order to achieve its principal aims.

The following grants and donations were received from the funders in the year ended 31 August 2021.

	<u>2021</u>	<u>2020</u>
Donations	44,129	12,904
Fees	-	26,290
Other Income	29,013	7,953
	<u>73,142</u>	<u>47,147</u>

**RESULTS**

Statement of Financial Activities is set out on page 4 of the accounts.

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**REPORT OF THE TRUSTEES**

**YEAR ENDED 31 AUGUST 2021**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

Under the Charity Act 1993, the trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its results for that period. In preparing those financial statements, the trustees are required to:-

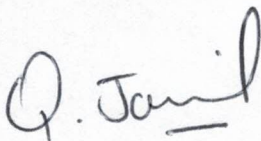
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to ensure that any statement of account complies with the regulations under section 42(1) of the Charities Act 1993. They are also responsible for safeguarding the charity's assets and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

**ACCOUNTANTS**

A resolution to appoint Proudlocks Accountants Limited will be proposed at the forthcoming Annual General Meeting.

**BY ORDER OF THE TRUSTEES**



---

24-Jan-22

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JAMIA SHAN-E-ISLAM**

We have inspected the financial statements on pages 5 to 9 which have been prepared under the historical cost convention and the accounting policies set out on page 7.

**Respective responsibilities of Trustees and Independent Examiners**

As described on page 3 the trustees are responsible for the preparation of financial statements. You consider that the audit requirement of section 43(2) of the Charities Act does not apply.

It is our responsibility to state, on the basis of procedures specified in the General Directions of the Charity Commissioners under section 43(7)(b) of the Act, whether any particular matters have come to our attention.

**Basis of opinion**

Our examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanation from you as trustees concerning any such matters. The procedures do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the financial statements.

**Opinion**

In our opinion, the financial statements give a true and fair view of the state of the charity's affairs as at 31 August 2021 and of its financial activities for the year then ended and have been properly prepared in accordance with the Charities Act 1993 and The Charities (accounts and reports) Regulations 1995.

In connection with our examination, no matter has come to our attention:

- a) Which gives us reasonable cause to believe that in any material respect the requirement:
- to keep accounting records in accordance with section 41 of the Act; and
  - to prepare financial statements which accord with the accounting records and to comply with the accounting requirement of the Act have been met;

or

- b) to which in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached

**Proudlocks Accountants Ltd  
203 Manningham Lane  
Bradford  
West Yorkshire  
BD8 7HP**

**24 January 2022**

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31 AUGUST 2021**

		Unrestricted	Restricted	2021	2020
	<u>Notes</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	<u>Total</u>
<b>INCOMING RESOURCES</b>	<b>1</b>				
Donations		-	44,129	44,129	12,904
Fees		-	-	-	26,290
Others		29,013	-	29,013	7,953
<b>Total Incoming Resources</b>		<u>29,013</u>	<u>44,129</u>	<u>73,142</u>	<u>47,147</u>
<b>RESOURCES EXPENDED</b>					
Direct charitable Expenditure	<b>2</b>	50,372	-	50,372	24,883
<b>Other Expenditure</b>					
Fundraising costs	<b>3</b>	-	-	-	-
Management and administration	<b>4</b>	34,300	-	34,300	59,378
Property costs in excess of valuation		-	-	-	-
<b>Total Expenditure</b>		<u>84,672</u>	<u>-</u>	<u>84,672</u>	<u>84,261</u>
Net movement in funds for the year		- 55,659	44,129	- 11,530	- 37,114
Total fund brought forward		210,338	180,481	390,819	427,933
<b>Total fund carried forward</b>		<u>154,679</u>	<u>224,610</u>	<u>379,289</u>	<u>390,819</u>

There were no recognised gains or losses for 2020 and 2021 other than those included in the statement of financial activities.

The notes on pages 6 to 8 form part of these accounts.

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**BALANCE SHEET  
AS AT 31 AUGUST 2021**

	<u>Notes</u>	2021	2020
<b>FIXED ASSETS</b>			
Tangible Assets	7	327,041	327,755
		<u>327,041</u>	<u>327,755</u>
<b>CURRENT ASSETS</b>			
Bank and cash		65,737	72,079
Prepayments		-	-
		<u>65,737</u>	<u>72,079</u>
<b>CURRENT LIABILITIES</b>			
	8		
Accruals		3,167	3,693
		<u>3,167</u>	<u>3,693</u>
<b>NET CURRENT ASSETS</b>			
		62,570	68,386
		<u>389,611</u>	<u>396,141</u>
<b>LONG TERM LIABILITIES</b>			
Other Loans	9	10,322	5,322
		<u>379,289</u>	<u>390,819</u>
<b>FUNDS:</b>			
Unrestricted		154,679	210,338
Restricted		224,610	180,481
		<u>379,289</u>	<u>390,819</u>

Approved by the trustees on **24 January 2022** and signed on their behalf

Trustee

Trustee

The notes on pages 7 To 9 form part of these accounts.

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 AUGUST 2021**

**1 Accounting policies**

**1.1 Basis of preparation of accounts**

The accounts are prepared under the historical cost convention. Adjustments on revaluation of fixed assets from time to time are made in the accounts.

The accounts have been prepared in accordance with the statement of recommended practise for charity accounts.

The charity has taken advantage of the exemption in financial reporting standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

**1.2 Tangible fixed assets**

Tangible fixed assets are stated at revaluation amount on an open market value basis.

**1.3 Donations and grants are accounted for as received by the charity. Where the funding is specifically for spending in a subsequent accounting period then the relevant proportion is deferred and included in creditors amounts due within one year.**

**1.4 Other income**

Other income represent sales of publications and other items, and the hire of kitchen and hall.

**1.5 Fundraising costs**

Fundraising expenditure comprises costs incurred in inducing organisations and people to contribute financially to the charity's work.

**1.6 Expenditure on management and administration of the charity.**

Administration includes all expenditure not directly related to the charitable activity or fundraising ventures. This includes costs of renting and running office premises, staff salaries for administration staff and audit fees.

**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 AUGUST 2021**

**2 Direct charitable expenditure**

	<u>2021</u>	<u>2020</u>
Wages -		
Teacher	50,104	24,883
Loan interest	-	-
Building maintenance costs	-	-
Donations	-	-
DBS Checks	268	-
Miscellaneous	-	-
Food expenses	-	-
Cleaning & canteen	-	-
	<u>50,372</u>	<u>24,883</u>

**3 Fundraising costs**

Travelling Costs	-	-
Publicity	-	-
Religious Ceremonies	-	-
	<u>-</u>	<u>-</u>

**4 Management and administration**

Bank charges	-	-
Premises Costs	2,771	2,733
Advertising	988	-
Accountancy fees	500	500
Repairs & Renewals	29,300	55,000
Planning & Regulation Fees	-	-
Equipment Hire	-	120
Telephone	27	231
Depreciation	714	794
	<u>34,300</u>	<u>59,378</u>

**5 Net movement in funds for the year**

The net movement in funds for the year is:	<u>(11,530)</u>	<u>(37,114)</u>
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**JAMIA  
SHAN - E - ISLAM  
80 Beamsley Road  
Bradford**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 AUGUST 2021**

**6 Staff costs**

No remuneration was paid to trustees in the year. The staff costs were

50,104

	<u>2020</u>	<u>2019</u>
Wages and salaries	<u>50,104</u>	<u>41,344</u>

**7 Fixed Assets Schedule**

<u>Cost</u>	<u>Land &amp; Building</u>	<u>Fixture &amp; Fittings</u>	<u>Motor Vehicles</u>	<u>TOTAL</u>
Bal B/F	320,612	18,597	12,000	351,209
Additions	-	-	-	-
Bal C/F	<u>320,612</u>	<u>18,597</u>	<u>12,000</u>	<u>351,209</u>
<b><u>Depreciation</u></b>				
Bal B/F	-	11,455	11,999	23,454
Charge for the year	-	714	-	714
Bal C/F	<u>-</u>	<u>12,169</u>	<u>11,999</u>	<u>24,168</u>
<b><u>Net Book Value</u></b>				
As at 31/08/2021	<u>320,612</u>	<u>6,428</u>	<u>1</u>	<u>327,041</u>
As at 31/08/2020	<u>320,612</u>	<u>7,142</u>	<u>1</u>	<u>327,755</u>

**Land & Buildings:**

	<u>2021</u>	<u>2020</u>
39 Bowland Street, Bradford BD1 3BW	70,612	70,612
80 Beamsley Road, Shipley BD18 2DR	50,000	50,000
58 Granville Road, Bradford BD9 4HL	200,000	200,000
	<u>320,612</u>	<u>320,612</u>

**8 Creditors: amount falling due within one year**

	<u>2021</u>	<u>2020</u>
Trade Creditors	2,667	3,193
Accruals	500	500
	<u>3,167</u>	<u>3,693</u>

**9 Ultimate Controlling Party**

The charity is under the control of the trustees.

**10 Related Party Transactions**

The loan from Mr M Ashraf for the purchase of the property at 80 Beamsley Road, Shipley and to cover motor expenses is interest free to the tune of £5,322.

The loan from Mr M Bhatti for repairs to the property is interest free to the tune of £5,000.

Therefore the loan amount outstanding at the year end was

£ 10,322