

**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  
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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:-

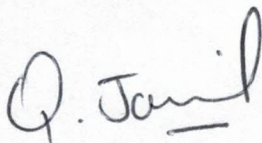
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

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**



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24-Jan-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 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  
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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><b>29,013</b></u>	<u><b>44,129</b></u>	<u><b>73,142</b></u>	<u><b>47,147</b></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><b>84,672</b></u>	<u><b>-</b></u>	<u><b>84,672</b></u>	<u><b>84,261</b></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><b>154,679</b></u>	<u><b>224,610</b></u>	<u><b>379,289</b></u>	<u><b>390,819</b></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>-</u>	<u>-</u>
		65,737	72,079
<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		<u>224,610</u>	<u>180,481</u>
		<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  
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**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 AUGUST 2021**

**2 Direct charitable expenditure**

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

**3 Fundraising costs**

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

**4 Management and administraion**

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><b>34,300</b></u>	<u><b>59,378</b></u>

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

The net movement in funds for the year is:	<u><b>(11,530)</b></u>	<u><b>(37,114)</b></u>
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**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	<u>-</u>	<u>714</u>	<u>-</u>	<u>714</u>
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	<u>500</u>	<u>500</u>
	<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