

**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
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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

| | | | | 2022 | 2021 |
|---------------------------------------|--------------|-------------------------------|-----------------------------|----------------|----------------|
| | Notes | Unrestricted Funds | Restricted Funds | Total | Total |
| INCOMING RESOURCES | 1 | | | | |
| Donations | | - | 25,991 | 25,991 | 34,129 |
| Fees | | 49,406 | - | 49,406 | - |
| Others | | 14,715 | - | 14,715 | 29,013 |
| Total Incoming Resources | | 64,121 | 25,991 | 90,112 | 47,147 |
| RESOURCES EXPENDED | | | | | |
| Direct charitable Expenditure | 2 | 71,894 | - | 71,894 | 50,372 |
| Other Expenditure | | | | | |
| Fundraising costs | 3 | - | - | - | - |
| Management and administration | 4 | 23,827 | - | 23,827 | 34,229 |
| Property costs in excess of valuation | | - | - | - | - |
| Total Expenditure | | 95,721 | - | 95,721 | 84,261 |
| 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 |
| Total fund carried forward | | 123,079 | 240,601 | 363,680 | 369,289 |

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

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
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Bradford**

NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2022

2 Direct charitable expenditure

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

3 Fundraising costs

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

4 Management and administraion

| | | |
|----------------------------|----------------------|----------------------|
| 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>23,827</u> | <u>34,300</u> |

5 Net movement in funds for the year

| | | |
|--|-----------------------|------------------------|
| The net movement in funds for the year is: | <u>(5,609)</u> | <u>(21,530)</u> |
|--|-----------------------|------------------------|

**JAMIA
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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 & Building</u> | <u>Fixture & Fittings</u> | <u>Motor Vehicles</u> | <u>TOTAL</u> |
|-------------|----------------------------|-------------------------------|-----------------------|--------------|
| Bal B/F | 320,612 | 18,597 | 12,000 | 351,209 |
| Additions | | 12,615 | - | 12,615 |
| 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 | - | 1,904 | - | 1,904 |
| Bal C/F | - | 14,073 | 11,999 | 26,072 |

Net Book Value

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

Land & Buildings:

| | <u>2022</u> | <u>2021</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>2022</u> | <u>2021</u> |
|-----------------|--------------|--------------|
| Trade Creditors | 5,160 | 2,667 |
| Accruals | 500 | 500 |
| | <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