

**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**

Index

Item	Description	Page
1	Information	1
2	Trustees' Report	2
3	Statement of Trustees' responsibilities	3
4	Independent Examiner's report	4
5	Statement of Financial Activities	5
6	Balance Sheet	6
7	Notes to the Accounts	7 - 9

**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
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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:-

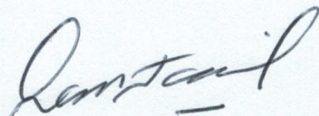
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

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

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

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
FIXED ASSETS			
Tangible Assets	7	339,152	337,752
		<u>339,152</u>	<u>337,752</u>
CURRENT ASSETS			
Bank and cash		75,339	36,911
Prepayments		-	-
		<u>75,339</u>	<u>36,911</u>
CURRENT LIABILITIES	8		
Accruals		5,172	5,660
		<u>5,172</u>	<u>5,660</u>
NET CURRENT ASSETS		<u>70,167</u>	<u>31,251</u>
		409,319	369,002
LONG TERM LIABILITIES			
Other Loans	9	5,322	5,322
		<u>403,997</u>	<u>363,680</u>
FUNDS:			
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
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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 administraion

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
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80 Beamsley Road
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NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2023

6

Staff costs

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

97,470

2023

2022

Wages and salaries

97,470

71,670

7

Fixed Assets Schedule

Cost

Land & Building

Fixture & Fittings

Motor Vehicles

TOTAL

Bal B/F

320,612

31,212

12,000

363,824

Additions

3,460

-

3,460

Bal C/F

320,612

34,672

12,000

367,284

Depreciation

Bal B/F

-

14,073

11,999

26,072

Charge for the year

-

2,060

-

2,060

Bal C/F

-

16,133

11,999

28,132

Net Book Value

As at 31/08/2023

320,612

18,539

1

339,152

As at 31/08/2022

320,612

17,139

1

337,752

Land & Buildings:

2023

2022

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

320,612

320,612

8

Creditors: amount falling ue within onne year

2023

2022

Trade Creditors

4,672

5,160

Accruals

500

500

5,172

5,660

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