

**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
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Bradford
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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
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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:-

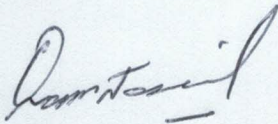
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

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



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

		Unrestricted	Restricted	2025	2024
	Notes	Funds	Funds	Total	Total
INCOMING RESOURCES	1				
Donations		-	51,191	51,191	51,191
Fees		235,446	-	235,446	235,446
Others		76,155	-	76,155	76,155
Total Incoming Resources		311,601	51,191	362,792	362,792
RESOURCES EXPENDED					
Direct charitable Expenditure	2	249,679	-	249,679	173,605
Other Expenditure					
Fundraising costs	3	450	-	450	2,008
Management and administration	4	37,474	-	37,474	26,679
Property Donation		-	-	-	70,612
Total Expenditure		287,603	-	287,603	272,904
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
Total fund carried forward		135,207	353,322	569,074	493,885

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
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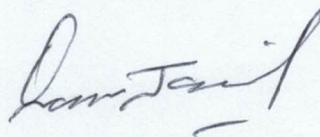
**BALANCE SHEET
AS AT 31 AUGUST 2025**

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

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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.

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NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2025

2 Direct charitable expenditure

	<u>2025</u>	<u>2024</u>
Wages -		
Teacher	249,679	173,605
Loan interest	-	-
Building maintenance costs	-	-
Donations	-	-
DBS Checks	-	-
Miscellaneous	-	-
Food expenses	-	-
Cleaning & canteen	-	-
	<u>249,679</u>	<u>173,605</u>

3 Fundraising costs

Travelling Costs	-	-
Publicity	450	2,008
Religious Ceremonies	-	-
	<u>450</u>	<u>2,008</u>

4 Management and administraion

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>37,474</u>	<u>26,679</u>

5 Net movement in funds for the year

The net movement in funds for the year is:	<u>75,189</u>	<u>9,343</u>
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NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2025

6 Staff costs

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

249,679

Wages and salaries

2025
249,679

2024
173,605

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	250,000	37,890	12,000	299,890
Disposal				-
Additions		1,500	-	1,500
Bal C/F	250,000	39,390	12,000	301,390
<u>Depreciation</u>				
Bal B/F	-	18,309	11,999	30,308
Charge for the year	-	2,108	-	2,108
Bal C/F	-	20,417	11,999	32,416
<u>Net Book Value</u>				
As at 31/08/2025	<u>250,000</u>	<u>18,973</u>	<u>1</u>	<u>268,974</u>
As at 31/08/2024	<u>250,000</u>	<u>19,581</u>	<u>1</u>	<u>269,582</u>

Land & Buildings:

80 Beamsley Road, Shipley BD18 2DR
58 Granville Road, Bradford BD9 4HL

2025
50,000
200,000
250,000

2024
50,000
200,000
320,612

8 Creditors: amount falling due within one year

Trade Creditors

2025
1,120

2024
2,081

Accruals

500
1,620

500
2,581

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