

Darul Arqam Educational Trust
Trustees Annual Report
Charity no: 1092608
Year Ended: 30 June 2021
Report of the Trustees

The trustees present their report for the year ended 30 June 2021.

Activities

Darul Arqam is a charity and its object is to provide educational, social and recreational facilities to the public in the U.K. by the provision of such academic, vocational, and non-vocational courses and activities as may be appropriate. To achieve this object, the charity operates a number of projects. These are described below. We continue to collect donations for the humanitarian disasters in Syria and Yemen.

Legal and administrative information

Darul Arqam Educational Trust is a charitable organization, registered as a charity on 2nd April 2002

The charity was established under a Deed of Trust that established the objects and powers of the charity, and is governed by its provisions.

The operational management of the trust is in the hands of a director appointed by the trustees, and who reports back to them.

Trustees

The trustees remain at four, being :

- 1.) Mr Kamruddin Nasrulla Shaikh of 1 Fairfield Street, Leicester, LE5 5BH as chairperson.
- 2.) Mr Mohammed Hanif Shaikh of 9 Aber Road, Leicester, LE2 2BA as secretary.
- 3.) Mr Asif Mohmed Faruk Mulla of 250 Uppingham Road, Leicester, LE5 2BE as treasurer.
- 4.) Mr Mohammed Dakri of 56 Colby Road, Thurmaston, Leicester, LE4 8LF

Members of the trust guarantee to contribute an amount not exceeding £1 to the assets of the trust in the event of winding up. The total number of such guarantees as at 30 June 2017 was 4.

Registered Office and operation address

16 Thurmaston Lane, Leicester LE5 0TE.

Reporting Accountants

Affirm Accountants Ltd , The Old Courthouse, 18 – 22 St Peters Church Yard, Derby DE1 1NN

Bankers

Barclays Bank, Barclays Business Centre, Tritton Rd, Lincoln LN6 7AR.

Al Rayan Bank, 24a Calthorpe Road, Edgbaston, Birmingham, B15 1RP

Responsibilities of the Trustees

The Charities Act requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charitable trust, as at the balance sheet date, and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements the trustees should follow best practice and :

- select suitable accounting policies and apply them consistently
- make judgments that are reasonable and prudent
- prepare the financial statements on the going concern basis, unless it is inappropriate to assume that the trust will continue on that basis

The trustees are responsible for maintaining the proper accounting records that disclose with reasonable accuracy at any time the financial position of the trust, and to enable them to ensure that the financial statements comply with the Charities Act. The trustees are also responsible for safeguarding the assets of the trust, and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Current Projects

1. Supplementary School

The trust maintains no other supplementary schools other than those delivered at the Thurmaston lane. Due to the continuation of the Covid-19 Lockdown classes this academic year continued online with a minimal element of attendance on premises with reduced classes and capacity in order to maintain social distancing.

2. Adult Classes

The various courses cover the various faculties of the Islamic sciences and are offered at various times over the week. A long-term diploma course with various short duration courses are offered as part of our adult education provision. The continuation of the Covid-19 lockdown restrictions meant that all classes have been offered online only.

3. Lecture Programs

The trust organises periodic lecture programs at various venues topics revolve around the importance of self-rectification, spiritual realisation and other topics local scholars delivered programs to the Darul Arqam community using distance learning platforms online.

4. Fundraising

Fundraising continued this year repaying loans which we incurred for purchase of the new premises of 16 Thurmaston Lane, Leicester LE5 0TA. Various fund-raising initiatives were started and funds were accrued for the repayment of loans. By the Greater Glory of God we managed to raise the funds for the loans which were undertaken for the new premises by which we also appealed for cash and in the form of a religiously orientated interest free loans. We are in the process of repaying these – there remain loans in the region of £ 6 K to be repaid. Funds for the new property are banked in our new account at the Al Rayan Bank.

Various methods of fundraising for an extension to the premises are utilised both online and in person.

5. Youth Summer Activities 2021

We were able to offer local youth activities for more than 70 children in the local community as there was some lifting of restrictions for Covid-19 lockdown during June-July 2021. The activities over a period of 2 weeks included swimming, horse riding, archery and other activities.

6. Online Book Shop.

The online book shop continued and is a good portal for sales of resources which are required for some of our courses.

7. Social & Community Activities

We started various social and community activities in previous years including DA Scouts, Kids Baking Classes, Arts and Crafts, Book Launches, Documentary Showings, ladies coffee mornings and communal worship. We also have art sessions in the form of Arabic calligraphy. Due to the Covid lockdown all of these have been suspended.

8. New Premises : 16 Thurmaston Lane.

Our premises was acquired in May 2014. For a total price of for a sale price of £495K. The property is continuously being refurbished which includes fencing and gardening. We expect further refurbishment costs. The continuing refurbishment includes the repainting, roofing and plumbing.

9. Emergency Relief Collection.

We raised funds for the deteriorating situation in Syria. This was in partnership with NGO's based in Turkey. The aid was humanitarian – the vast majority being directed to Northern Syria and surrounding areas. We have also distributed aid in Yemen also through NGO's based in Yemen. These funds were directly sent by Darul Arqam in cooperation with NGO's. We noticed that the funds for humanitarian causes

was increasing and for this reason we decided that it would make good operational sense to transfer this responsibility to another charity which is called Revive Darul Arqam (registered charity 1187831). We work closely with this charity. The total distributed amongst the various projects was in the region of £ 33 K. This consists of approximately £12 K which was distributed via NGOs and the remaining was distributed via Revive Darul Arqam.

Future Strategy

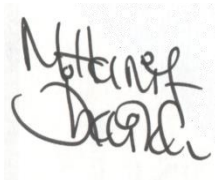
The charity plans to continue the above activities in the forthcoming years, subject to revenue.

We are in the process of refurbishing the property.

Deliver some of the courses online.

Possible expansion of the premises.

Approved by the trustees on 1st November 2021, and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Mr Mohammed Hanif Shaikh', written over a light blue grid background.

Mr Mohammed Hanif Shaikh
(Trustee).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
DARUL-ARQAM EDUCATIONAL TRUST

No (if any)
1092608

Receipts and payments accounts

CC16a

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/07/2020 | To | Period end date 30/06/2021 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Voluntary Donations | 201,268 | | - | 201,268 | 232,449 |
| Charitable activities | 38,214 | - | - | 38,214 | 41,932 |
| Gift Aid/Grant | 31,541 | - | - | 31,541 | 6,722 |
| Interest | 54 | - | - | 54 | 63 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 271,077 | - | - | 271,077 | 281,166 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 271,077 | - | - | 271,077 | 281,166 |
| A3 Payments | | | | | |
| Bank Charges | 328 | - | - | 328 | 557 |
| Building Maintenance | 13,222 | - | - | 13,222 | 16,579 |
| Professional fees | 7,240 | - | - | 7,240 | 6,237 |
| Rates | 1,816 | - | - | 1,816 | 2,732 |
| Fundraising/marketing | 15,906 | - | - | 15,906 | 11,182 |
| Telephones and communications | 1,902 | - | - | 1,902 | 1,362 |
| Travel and subsistence | 16,450 | - | - | 16,450 | 25,374 |
| Utilities | 6,959 | - | - | 6,959 | 6,573 |
| Website/IT | 5,091 | - | - | 5,091 | 5,929 |
| Wages abd salaries | 110,059 | - | - | 110,059 | 116,348 |
| PAYE/Pensions | 5,375 | - | - | 5,375 | 14,283 |
| Resource for teaching | 17,368 | - | - | 17,368 | 19,891 |
| Insurance | 2,309 | - | - | 2,309 | 2,257 |
| Administration/office | 5,292 | - | - | 5,292 | 6,025 |
| Sundry Expenses | 866 | - | - | 866 | 2,541 |
| Grant/Aid | 21,462 | - | - | 21,462 | - |
| International Aid | 12,176 | - | - | 12,176 | 93,167 |
| Sub total | 243,822 | - | - | 243,822 | 331,037 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 243,822 | - | - | 243,822 | 331,037 |
| Net of receipts/(payments) | 27,255 | - | - | 27,255 | - 49,871 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 74,932 | - | - | 74,932 | 124,803 |
| Cash funds this year end | 102,187 | - | - | 102,187 | 74,932 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|-----------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash at Bank | | 102,187 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 102,187 | - | - |

(agree balances with receipts and payments account(s))


| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-----------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Freehold Building | 450000 | - | - |
| | Fixtures and fittings | 4951 | - | - |
| | Computer | 2854 | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Interest Free loans | 6000 | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-----------------------|------------------|
|  | Mohammed Hanif Shaikh | 22nd Oct 2021 |
| | | |



Section A

Independent Examiner's Report

Report to the trustees/
members of

DARUL ARQAM EDUCATIONAL TRUST

On accounts for the year
ended

30 June 2021

Charity no
(if any)

1092608

Set out on pages

1 and 2

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2019

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of CPAA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

21/10/2021

Name:

MOHAMMED SHA-KAMAL

Relevant professional
qualification(s) or body
(if any):

ACCA & CPA

Address:

AFFIRM ACCOUNTANTS LTD

| |
|---|
| THE OLD COURTHOUSE 18 – 22 ST PETERS CHURCH YARD |
|---|

| |
|-------|
| DERBY |
|-------|

| |
|---------|
| DE1 1NN |
|---------|

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



Section A

Independent Examiner's Report

Report to the trustees/
members of

DARUL ARQAM EDUCATIONAL TRUST

On accounts for the year
ended

30 June 2021

Charity no
(if any)

1092608

Set out on pages

1 and 2

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2019

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of CPAA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

21/10/2021

Name:

MOHAMMED SHA-KAMAL

Relevant professional
qualification(s) or body
(if any):

ACCA & CPA

Address:

AFFIRM ACCOUNTANTS LTD

THE OLD COURTHOUSE
18 – 22 ST PETERS CHURCH YARD

DERBY

DE1 1NN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None