FAIZAN E ISLAM EDUCATION & CULTURAL TRUST

England & Wales · Charity number 1098337

Details

Status	Registered
Legal form	Other
Registered	2003-07-03
Register	View on the Charity Commission register

Contact

Address	229 Ayres Road Old Trafford Manchester M16 9LR
Phone	01618604037
Email	rabbani@faizaneislam.org.uk
Website	www.faizaneislam.com

Activities

Objects: BY SUCH MEANS AS ARE CHARITABLE, THROUGHOUT THE WORLD AND MORE PARTICULARLY MANCHESTER AND IN THE UNITED KINGDOM:(A) THE ADVANCEMENT OF RELIGIOUS AND GENERAL EDUCATION FOR THE PUBLIC BENEFIT,(B) THE ADVANCEMENT OF THE FAITH AND RELIGIOUS PRACTICES OF ISLAM,(C) THE RELIEF OF POVERTY, SICKNESS, DISTRESS AND SUFFERING OF ANY PERSONS WHO ARE IN NEED IRRESPECTIVE OF THEIR NATIONALITY, RACE, ETHNIC ORIGIN AND RELIGIOUS BELIEFS, AND (D) THE ADVANCEMENT OF OTHER CHARITABLE PURPOSES FOR HE BENEFIT OF THE PUBLIC, TO PROVIDE RECREATIONAL FACILITIES AND ACTIVITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THOSE PERSONS IN NEED OF SUCH FACILITIES

Activities: Religious lessons, youth classes, womens classes, weekly sports, religious festivals, community forums

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** MANCHESTER AND IN THE UNITED KINGDOM
- Manchester City
- Waltham Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£678,680	£309,644	£1,204,625	11
2024-03-31	£435,189	£321,036	-	-
2023-03-31	£362,680	£267,162	-	-
2022-03-31	£283,758	£297,130	-	-
2021-03-31	£301,220	£269,006	-	-

Trustees

Name	Role	Appointed
GHULAM RABBANI	Chair	
Syed Mohammad Afzal		2019-10-24
attiya kalsoom afzal		2022-09-04

FAIZAN E ISLAM EDUCATION & CULTURAL TRUST

England & Wales - Charity number 1098337

Accounts

Charity registration number: 1098337

FAIZAN E ISLAM EDUCATION & CULTURAL TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

Faizan E Islam Education & Cultural Trust
Contents

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

By such means as are charitable, throughout the world and more particularly Manchester and in the United Kingdom:

(A) The advancement of religious and general education for the public benefit;

(B) The advancement of the faith and religious practices of Islam;

(C) The relief of poverty, sickness, distress, and suffering of any persons who are in need irrespective of their nationality, race, ethnic origin, and religious beliefs; and

(D) The advancement of other charitable purposes for the benefit of the public, to provide recreational facilities and activities in the interests of social welfare with the object of improving the conditions of life for those persons in need of such facilities.

Reference and Administrative Details

Trustees

Mr Ghulam Rabbani - Chair
Mr Waseem Hussain - Trustee (appointed 21/02/2025)
Miss Attiya Afzal - Trustee
Mr Syed Afzal - Trustee

Charity Number

1098337

Principal Address

229 Ayres Road
Old Trafford
Manchester
M16 9LR

Independent Examiner

M.R Accountants Ltd
M.R Accountants Ltd
9b The Broadway
Woodford Green
Essex
IG8 0HL

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Ghulam Rabbani

Trustee
28/01/2026

Independent Examiner's Report to the Trustees of Faizan E Islam Education & Cultural Trust
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of Faizan E Islam Education & Cultural Trust (the Trust) for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

M.R Accountants Ltd

27/01/2026
M.R Accountants Ltd
9b The Broadway
Woodford Green
Essex
IG8 0HL

Faizan E Islam Education & Cultural Trust
Statement of Financial Activities
For The Year Ended 31 March 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**3**	678,680	435,189
EXPENDITURE ON:			
Raising funds	**4**	(309,644)	(321,036)
Charitable activities:	**4**		
NET INCOME		369,036	114,153
NET MOVEMENT IN FUNDS		369,036	114,153
RECONCILIATION OF FUNDS:			
Total funds brought forward		835,589	721,436
TOTAL FUNDS CARRIED FORWARD	**11**	1,204,625	835,589

The notes on pages 6 to 8 form part of these financial statements.

Faizan E Islam Education & Cultural Trust
Statement of Financial Position
As At 31 March 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	**8**	932,000	932,000
		932,000	932,000
CURRENT ASSETS			
Cash at bank and in hand		748,738	446,031
		748,738	446,031
NET CURRENT ASSETS (LIABILITIES)		748,738	446,031
TOTAL ASSETS LESS CURRENT LIABILITIES		1,680,738	1,378,031
Creditors: Amounts Falling Due After More Than One Year	**9**	(476,113)	(542,442)
NET ASSETS		1,204,625	835,589
FUNDS OF THE CHARITY			
Unrestricted Funds		1,204,625	835,589
TOTAL FUNDS	**11**	1,204,625	835,589

On behalf of the board

Mr Ghulam Rabbani

Trustee
28/01/2026

The notes on pages 6 to 8 form part of these financial statements.

1. General Information

Faizan E Islam Education & Cultural Trust is an unincorporated charity registered with the Charity Commission, registered charity number 1098337. The principal address is 229 Ayres Road, Old Trafford, Manchester, M16 9LR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No depreciation provided

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025 Unrestricted funds £	2024 Unrestricted funds £
Donations and gifts	678,680	427,689
Grants	-	7,500
	678,680	435,189

4. Analysis of Expenditure

	2025 Support costs (see note 5) £
Raising funds	309,644

	2024 Support costs (see note 5) £
Raising funds	321,036

5. **Support Costs**

	2025
	Raising funds
	£
Employee costs	86,483
General administration	223,161
	309,644

	2024
	Raising funds
	£
Employee costs	68,450
General administration	252,586
	321,036

6. **Staff Costs**

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	86,483	68,450

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

7. **Average Number of Employees**

Average number of employees during the year was: 15 (2024:)

8. **Tangible Assets**

	Land & Property
	Freehold
	£
Cost	
As at 1 April 2024	932,000
As at 31 March 2025	932,000
Net Book Value	
As at 31 March 2025	932,000
As at 1 April 2024	932,000

9. **Creditors: Amounts Falling Due After More Than One Year**

	2025	2024
	£	£
Bank loans	476,113	542,442

10. **Loans**

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due between one and five years:		
Bank loans	476,113	542,442

11. **Movement in Funds**

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	835,589	678,680	(309,644)	1,204,625
Total funds	835,589	678,680	(309,644)	1,204,625

	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	721,436	435,189	(321,036)	835,589
Total funds	721,436	435,189	(321,036)	835,589

12. **Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025	2024
	£	£

13. **Related Party Disclosures**

Faizan E Islam Education & Cultural Trust
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	2025	2024
	Total funds	**Total funds**
	£	**£**
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and legacies	678,680	427,689
Grants	-	7,500
	678,680	435,189
	678,680	435,189
EXPENDITURE ON:		
Raising funds		
Wages and salaries	(86,483)	(68,450)
Expenditure On Charitable Activities	(223,161)	(252,586)
	(309,644)	(321,036)
	(309,644)	(321,036)
NET INCOME	369,036	114,153

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2023 Period start date To 31 March 2024 Period end date

Charity name: FAIZAN E ISLAM EDUCATIONAL & CULTURAL TRUST

Charity registration number: 1098337

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**Education** **Religious activities** **Famine & Poverty Relief** **Arts, cultural, heritage events**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Classes for community (children, women and men)** **Religious activities** **Community meetings** **Cultural events**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**Yes – 100% public benefit**

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**More educational classes for children** **Increased workshops for community** **Better community relations**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Good financial control**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Reserves are held for charity use**
Amount of reserves held	Para 1.22	**Reserves held are as agreed**
Reasons for holding zero reserves	Para 1.22	**n/a**
Details of fund materially in deficit	Para 1.24	**n/a**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**n/a**

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Trust deed**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Trust**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled	Para 1.25	**Selection and elected**

to appoint one or more trustees		

Reference and Administrative details

Charity name	FAIZAN E ISLAM EDUCATIONAL & CULTURAL CENTRE
Other name the charity uses	
Registered charity number	1098337
Charity's principal address	229 Ayres Road Manchester M16 9LR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	GHULAM RABBANI	CHAIR		
2	SHEHZADI-UM-KALSOOM SYED			
3	SYED MOHAMMED AFZAL			

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	G RABBANI	
Full name(s)	GHULAM RABBANI	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	18/01/2025	

CHARITY COMMISSION FOR ENGLAND AND WALES

FAIZAN E ISLAM EDUCATIONAL & CULTRUAL TRUST			Charity No (if any)	1098337
Annual accounts for the period				
Period start date	01/04/2023	To	Period end date	31/03/2024

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	427,689	-	-	427,689	352,680
Other	S06	7,500	-	-	7,500	10,000
Total	S07	435,189	-	-	435,189	362,680
Resources expended (Note 6)						
Expenditure on:						
Charitable activities	S09	321,036	-	-	321,036	267,162
Total	S12	321,036	-	-	321,036	267,162
Net income/(expenditure) before investment gains/(losses)	S13	114,153	-	-	114,153	95,518
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	114,153	-	-	114,153	95,518
Transfers between funds	S17	-	-	-	-	-
Net movement in funds	S20	114,153	-	-	114,153	95,518
Reconciliation of funds:						
Total funds brought forward	S21	331,878	-	-	331,878	236,360
Total funds carried forward	S22	446,031	-	-	446,031	331,878

1

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 14)	B02	932,000	-	-	932,000	932,000
Total fixed assets	B05	932,000	-	-	932,000	932,000
Current assets						
Cash at bank and in hand (Note 24)	B09	446,031	-	-	446,031	331,878
Total current assets	B10	446,031	-	-	446,031	331,878
Net current assets/(liabilities)	B12	446,031	-	-	446,031	331,878
Total assets less current liabilities	B13	1,378,031	-	-	1,378,031	1,263,878
Creditors: amounts falling due after one year (Note 20)	B14	542,442	-	-	542,442	604,106
Total net assets or liabilities	B16	835,589	-	-	835,589	659,772
Funds of the Charity						
Unrestricted funds	B19	446,031		-	446,031	331,878
Total funds	B21	446,031	-	-	446,031	331,878

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

Signature	Print Name	Date of approval dd/mm/yyyy
G RABBANI	G RABBANI	18/01/2025

Section C	Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*	✓	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.			✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest	This is included in the accounts when receipt is probable and the amount receivable			

		Yes	No	N/a
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.			✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.			✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.			✓

2.4 ASSETS

		Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least ✓			
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year			

		Yes	No	N/a
	end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.			✓
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	427,689	-	-	427,689	352,680
	Other	7,500	-	-	7,500	10,000
	Total	435,189	-	-	435,189	362,680
Charitable activities:		321,036	-	-	321,036	267,162
	Total	321,036	-	-	321,036	267,162
TOTAL INCOME		114,153	-	-	114,153	95,518

Other information:

All income in the prior year was unrestricted

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1	Govt grant	7,500
	Total	7,500

	Description	Last year £
Government grant 1	Govt grant	10,000
	Total	10,000

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.	N/A	N/A

Section C	Notes to the accounts	(cont)

Note 6 **Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Charitable expenditure	321,036	-	-	321,036	267,162	-	-	267,162
Total expenditure on charitable activities	321,036	-	-	321,036	267,162	-	-	267,162
TOTAL EXPENDITURE	321,036	-	-	321,036	267,162	-	-	267,162

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner’s fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Section C	Notes to the accounts	(cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	68,450	55,255
Total staff costs	68,450	55,255

This year:

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	**TRUE**

11.2 Average head count in the year

	This year Number	Last year Number
Employees	11	11
Total	11	11

Section C	Notes to the accounts	(cont)

Note 14 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	932,000	-	-	-	932,000
At end of the year	932,000	-	-	-	932,000

14.3 Net book value

Net book value at the beginning of the year	932,000	-	-	-	932,000
Net book value at the end of the year	932,000	-	-	-	932,000

Section C Notes to the accounts (cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Bank loans and overdrafts	-	-	542,442	604,106
Total	-	-	542,442	604,106

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	446,031	331,878
Total	446,031	331,878

Note 28 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
G RABBANI	TRUST DEED	8,125	-	-	-	8,125

Please give details of why remuneration or other employment benefits were paid.

G RABBANI IS EMPLOYED AS CHIEF IMAM

Last year

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
G RABBANI	TRUST DEED	9,000	-	-	-	9,000

Please give details of why remuneration or other employment benefits were paid.

G RABBANI IS EMPLOYED AS CHIEF IMAM

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False) *TRUE*

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	***TRUE***

Last year

There have been no related party transactions in the reporting period (True or False)	***TRUE***

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A	Independent Examiner's Report

Report to the trustees/ members of	Charity Name FAIZAN E ISLAM EDUCATIONAL & CULTURAL TRUST		
On accounts for the year ended	31 MARCH 2024	**Charity no (if any)**	1098337
Set out on pages	1-18 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:	M S JAMIL	**Date:**	18/01/2025
Name:	Muhammed Suhil Jamil		
Relevant professional qualification(s) or body (if any):	ACCA		
Address:	103 Washway Road, Sale, M33 7TY		

FAIZAN E ISLAM EDUCATION & CULTURAL TRUST

England & Wales - Charity number 1098337

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	04	2022	To	31	03	2023

Section A Reference and administration details

Charity name	FAIZAN E ISLAM EDUCATIONAL & CULTURAL TRUST
Other names charity is known by	
Registered charity number (if any)	1098337
Charity's principal address	229 Ayres Road Manchester Postcode M16 9LR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	GHULAM RABBANI	CHAIR		
2	SHEHZADI-UM-KALSOON SYED			
3	SYED MOHAMMED AFZAL			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST DEED
Trustee selection methods (eg. appointed by, elected by)	ELECTION

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	Education/training Religious activities Arts/culture/heritage/science Famine relief Poverty relief Local sports
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	Classed for community (children, women, and men)-online during Covid restriction period Religious activities weekly-online during Covid restriction period Community meeting-online during Covid restrictions period Community feeds during Covid period Centres reopened when restrictions removed and all activities re-established at centres. All activities undertaking are for public benefits

Section D Achievements and performance

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	More classes for children Women activities Health talks and awareness Religious ceremonies

Section E Financial review

Brief statement of the charity's policy on reserves	Reserves are held for charitable purposes
Details of any funds materially in deficit	None

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	G RABBANI	
Full name(s)	GHULAM RABBANI	
Position (eg Secretary, Chair, etc)	Chair	
Date	15/01/2024	

FAIZAN E ISLAM EDUCATIONAL & CULTURAL TRUST	Charity No (if any) 1098337	**CC17a**
Annual accounts for the period		
Period start date **01-Apr-22** **To** Period end date **31-Mar-23**		

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	352,680	-	-	352,680	275,401
Incoming resources from charitable activities		S04	10,000	-	-	10,000	8,357
Total incoming resources		S06	362,680	-	-	362,680	283,758
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Charitable activities		S10	267,162	-	-	267,162	297,130
Total resources expended		S13	267,162	-	-	267,162	297,130
Net incoming/(outgoing) resources before transfers		S14	95,518	-	-	95,518	- 13,372
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	95,518	-	-	95,518	- 13,372
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	95,518	-	-	95,518	- 13,372
Total funds brought forward		S20	236,360	-	-	236,360	249,732
Total funds carried forward		S21	331,878	-	-	331,878	236,360

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	932,000	-	-	932,000	932,000
Total fixed assets	B04	932,000	-	-	932,000	932,000
Current assets						
Cash at bank and in hand	B08	331,878	-	-	331,878	236,360
Total current assets	B09	331,878	-	-	331,878	236,360
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)	B11	331,878	-	-	331,878	236,360
Total assets less current liabilities	B12	1,263,878	-	-	1,263,878	1,168,360
Creditors: amounts falling due after one year (Note 12)	B13	604,106	-	-	604,106	668,911
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	659,772	-	-	659,772	499,449
Funds of the Charity						
Unrestricted funds	B16	331,878			331,878	236,360
Total funds	B20	331,878	-	-	331,878	236,360

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

Signature	Print Name	Date of approval
G RABBANI	G RABBANI	15/01/2024

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* ✓ Accounting Standards;
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 **Accounting policies**

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Section C	Notes to the accounts	(cont)

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	0	0
Nature of the expenses		
Total amount paid	0	0

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	0	0
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	0	0

Section C	Notes to the accounts	(cont)

Note 7 **Paid employees**

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	55,255	49,197
Total staff costs	55,255	49,197

7.2 Average number of full-time equivalent employees in the year	This year Number	Last year Number
Other	11	9
Total	11	9

Section C Notes to the accounts (cont)

Note 9 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	932,000	-	-	-	-	932,000
Balance carried forward	932,000	-	-	-	-	932,000

9.3 Net book value

Brought forward	932,000	-	-	-	-	932,000
Carried forward	932,000	-	-	-	-	932,000

Section C	Notes to the accounts	(cont)

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
G RABBANI	TRUST DEED	**9000**	**8125**

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			**none**	**none**
Due from trustees and related parties			**none**	**none**

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			none	**none**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees	Charity Name FAIZEN E ISLAM EDUCATIONAL & CULTURAL TRUST

On accounts for the year ended	31 MARCH 2023	**Charity no (if any)**	1098337

Set out on pages	1-8 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

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 Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the 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:	S Jamil	**Date:**	15/01/2024
Name:	Muhammed Suhail Jamil		
Relevant professional qualification(s) or body (if any):	ACCA		

Address:	103 Washway Road, Sale M33 7TY

Section B **Disclosure**

FAIZAN E ISLAM EDUCATION & CULTURAL TRUST

England & Wales - Charity number 1098337

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2021 To 31/03/2022
Charity name: FAIZAN E ISLAM EDUCATIONAL & CULTURAL TRUST

Charity registration number: 1098337

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**Education/training, religious activities, Arts/culture/heritage/science, Famine relief, Poverty relief, Local sports**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Classed for community (children, women and men)-online during Covid restriction period, religious activities weekly-online during Covid restriction period, community meetings-online during Covid restrictions period, community feeds during Covid, centres reopened when restrictions removed and all activities re-established at centres.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**All activities undertaking are for public benefit.**

Achievements and Performance

	SORP reference	

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**Centres re-open after Covid** **More classes started,** **More community activities.**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Charity consistent with previous years**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Reserves are held for charitable purposes**
Amount of reserves held	Para 1.22	**Similar to previous years**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**N/A**

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Trust deed**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Trust deed**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Election**

Reference and Administrative details

Charity name	FAIZAN E ISLAM EDUCATIONAL & CULTURAL TRUST
Other name the charity uses	
Registered charity number	1098337
Charity's principal address	229 AYRES ROAD MANCHESTER M16 9LR

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	G RABBANI	
Full name(s)	G RABBANI	
Position (eg Secretary, Chair, etc)		
Date	16/01/2023	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	G RABBANI			
2	S SYED			
3	M AFZAL			

Declarations

CHARITY COMMISSION FOR ENGLAND AND WALES

FAIZAN E ISLAM EDUCATIONAL & CULTURAL TRUST		Charity No (if any)	1098337
Annual accounts for the period			
Period start date	01 April 2021	To	Period end date	31 March 2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	275,401	-	-	275,401	237,700
Charitable activities	S02	8,357	-	-	8,357	63,520
Total	S07	283,758	-	-	283,758	301,220
Resources expended (Note 6)						
Expenditure on:						
Charitable activities	S09	297,130	-	-	297,130	269,006
Total	S12	297,130	-	-	297,130	269,006
Net income/(expenditure) before investment gains/(losses)	S13	- 13,372	-	-	- 13,372	32,214
Net income/(expenditure)	S15	- 13,372			- 13,372	32,214
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 13,372			- 13,372	32,214
Reconciliation of funds:						
Total funds brought forward	S21	249,732	-	-	249,732	217,518
Total funds carried forward	S22	236,360			236,360	249,732

1

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
Tangible assets (Note 14)	B02	932,000	-	-	932,000	932,000
Total fixed assets	B05	932,000	-	-	932,000	932,000
Current assets						
Cash at bank and in hand (Note 24)	B09	236,360	-	-	236,360	249,732
Total current assets	B10	236,360	-	-	236,360	249,732
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	236,360	-	-	236,360	249,732
Total assets less current liabilities	B13	1,168,360	-	-	1,168,360	1,181,732
Creditors: amounts falling due after one year (Note 20)	B14	668,911	-	-	668,911	690,917
Total net assets or liabilities	B16	#REF!	#REF!	#REF!	#REF!	490,815
Funds of the Charity						
Unrestricted funds	B19	236,360		-	236,360	249,732
Total funds	B21	236,360	-	-	236,360	249,732

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

Signature	Print Name	Date of approval dd/mm/yyyy
G Rabbani	G Rabbani	16/01/2023

Section C	Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***NOT APPLICABLE***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***NOT APPLICABLE***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***NOT APPLICABLE***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate

Note 2 **Accounting policies**

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as			

Section C	Notes to the accounts	(cont)

Note 3 **Analysis of income**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	275,401	-	-	275,401	237,700
	General grants provided by government/other charities	8,357	-	-	8,357	63,520
	Total	283,758	-	-	283,758	301,220
TOTAL INCOME		283,758	-	-	283,758	301,220

Section C **Notes to the accounts** **(cont)**

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1	JRS	5,857
Government grant 2	Waltham forest	2,500
	Total	8,357

	Description	Last year £
Government grant 1	JRS	38,250
Government grant 2	Waltham Forest	25,000
	Total	63,250

Note 6 Analysis of expenditure

Analysis	This year				Last	
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds
Expenditure on charitable activities:						
Charitable activities	297,130	-	-	297,130	269,006	-
Total expenditure on charitable activities	297,130	-	-	297,130	269,006	-

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Section C	Notes to the accounts	(cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	49,197	63,387
Total staff costs	49,197	63,387

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	**TRUE**

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	8,125	8,645

11.2 Average head count in the year

	This year Number	Last year Number
Charitable Activities	9	9
Total	9	9

Section C **Notes to the accounts** **(cont)**

Note 14 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	932,000	-	-	-	932,000
At end of the year	932,000	-	-	-	932,000

14.3 Net book value

Net book value at the beginning of the year	932,000	-	-	-	932,000
Net book value at the end of the year	932,000	-	-	-	932,000

Section C Notes to the accounts (cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Bank loans and overdrafts	-	-	668,911	690,917
Total	-	-	668,911	690,917

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	236,360	249,732
Total	236,360	249,732

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) | **FALSE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
G RABBANI	TRUST DEED	8,125	-	-	-	8,125

Please give details of why remuneration or other employment benefits were paid.	G RABBANI IS EMPLOYED VIA A CONTRACT AS IMAM.
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	NO

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) | **FALSE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
G RABBANI	TRUST	8,645	-	-	-	8,645

Please give details of why remuneration or other employment benefits were paid.	G RABBANI IS EMPLOYED AS IMAM. CONTRACT IN PLACE.
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	NO

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	***TRUE***

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A   Independent Examiner's Report

Report to the trustees/ members of	Charity Name FAIZAN E ISLAM EDUCATIONAL & CULTURAL TRUST

On accounts for the year ended	31 MARCH 2022	**Charity no (if any)**	1098337

Set out on pages	1-17 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022 .

Responsibilities and basis of report

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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: S Mahmood   **Date:** 16/01/2023

Name: Saeed Mahmood

Address: 103 WASHWAY ROAD
SALE
M33 7TY

FAIZAN E ISLAM EDUCATION & CULTURAL TRUST

England & Wales - Charity number 1098337

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	April	2020	To	31	March	2021

0

Section A Reference and administration details

Charity name	FAIZAN E ISLAM EDUCATIONAL & CULTURAL TRUST
Registered charity number	1098337
Charity's principal address	229 Ayres Road
	Manchester
Postcode	**M16 9LR**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	G RABBANI			TRUST ELECTED
2	S SYED			TRUST ELECTED
3	M AFZAL			TRUST ELECTED

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED AND SELECTED ELECTION IF MORE THAN ONE TRUSTEE IS NOMINATED

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of

TRUSTEES GIVEN TRAINING ON TRUSTEE ROLE & RESPONSIBILITY

ANNUAL TRAINING

major risks and the system and procedures to manage them.	

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	Education/training Religious activities Arts/culture/heritage/science Famine relief Poverty relief Local sports
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	Classes for community (children, women and men) – online during covid restriction period Religious activities weekly – online during covid restriction period Community meetings – online during covid restrictions period Community feeds during covid Centres reopened when restrictions removed and all activities re-established at centres

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	Building improvements for better facilities Engaged with community through online and physical meetings at centre Better relationships with wider community with community feeds throughout the covid period More volunteers are participating

Section E Financial review

Brief statement of the charity's policy on reserves	Reserves are available for charitable purposes Despite covid having an impact on donations, the trustees have ensured good communication with donors.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	G Rabbani	
Full name(s)	G RABBANI	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	31/12/2021	

CHARITY COMMISSION
FOR ENGLAND AND WALES

FAIZAN E ISLAM EDUCATIONAL & CULTURAL TRUST			Charity No (if any)	1098337
Annual accounts for the period				
Period start date	01-Apr-20	To	Period end date	31-Mar-21

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	237,700	-	-	237,700	389,165
Grants		63,520			63,520	-
Total	S07	301,220	-	-	301,220	389,165
Resources expended (Note 6)						
Expenditure on:						
Charitable activities	S09	269,006	-	-	269,006	421,735
Total	S12	269,006	-	-	269,006	421,735
Net income/(expenditure) before investment gains/(losses)	S13	32,214	-	-	32,214	- 32,570
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	32,214	-	-	32,214	- 32,570
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	32,214	-	-	32,214	- 32,570
Reconciliation of funds:						
Total funds brought forward	S21	217,518	-	-	217,518	250,088
Total funds carried forward	S22	249,732	-	-	249,732	217,518

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 14)	B02	932,000	-	-	932,000	632,000
Total fixed assets	B05	932,000	-	-	932,000	632,000
Current assets						
Cash at bank and in hand (Note 24)	B09	249,732	-	-	249,732	217,518
Total current assets	B10	249,732	-	-	249,732	217,518
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	249,732	-	-	249,732	217,518
Total assets less current liabilities	B13	1,181,732	-	-	1,181,732	849,518
Creditors: amounts falling due after one year (Note 20)	B14	690,917	-	-	690,917	400,000
Total net assets or liabilities	B16	490,815	-	-	490,815	449,518
Funds of the Charity						
Unrestricted funds	B19	249,732		-	249,732	217,518
Total funds	B21	249,732	-	-	249,732	217,518

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

Signature	Print Name	Date of approval dd/mm/yyyy
G Rabbani	G Rabbani	31/12/2021

Section C	Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***NOT APPLICABLE***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***NOT APPLICABLE***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***NOT APPLICABLE***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✔	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Note 2 **Accounting policies**

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations			

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	237,700	-	-	237,700	389,165
	General grants provided by government/other charities	63,520	-	-	63,520	-
	Other	-	-	-	-	
	Total	301,220	-	-	301,220	389,165

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
TOTAL INCOME	301,220	-	-	301,220	389,165

Other information:

All income in the prior year was unrestricted

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	JRS	38,250
Government grant 2	Waltham Forest	25,000
Government grant 3		-
Other		-
	Total	63,250

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

Section C	Notes to the accounts	(cont)

Note 6 Analysis of expenditure

	This year				Last	
Analysis	**Unrestricted funds**	**Restricted income funds**	**Endowment funds**	**Total funds**	**Unrestricted funds**	**Restricted income funds**
Expenditure on raising funds:				**£**		
Total expenditure on raising funds	-	-	-	-	-	-
Expenditure on charitable activities:						
Charitable activities	269,006	-	-	269,006	421,735	-
Total expenditure on charitable activities	269,006	-	-	269,006	421,735	-

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	63,387	53,241
Total staff costs	63,387	53,241

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	**TRUE**

	This year	Last year
	£	**£**
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	8,645	9,098

11.2 Average head count in the year

	This year Number	Last year Number
Charitable Activities	9	8
Total	9	8

Section C	Notes to the accounts	(cont)

Note 14 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	632,000	-	-	-	632,000
Additions	300,000	-	-	-	300,000
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	932,000	-	-	-	932,000

14.3 Net book value

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
Net book value at the beginning of the year	632,000	-	-	-	632,000
Net book value at the end of the year	932,000	-	-	-	932,000

Section C — Notes to the accounts (cont)

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Bank loans and overdrafts	-	-	690,917	400,000
Total	-	-	690,917	400,000

Section C	Notes to the accounts	(cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	249,732	217,518
Total	249,732	217,518

Section C	Notes to the accounts	(cont)

Note 28 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) — **FALSE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
G RABBANI	TRUST DEED	8,645	-	-	-	8,645

Please give details of why remuneration or other employment benefits were paid.	G RABBANI IS EMPLOYED VIA A CONTRACT AS IMAM.
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	NO

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) — **FALSE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
G RABBANI	TRUST	9,098	-	-	-	9,098

Please give details of why remuneration or other employment benefits were paid.	G RABBANI IS EMPLOYED AS IMAM. CONTRACT IN PLACE
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	NO

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of	Charity Name FAIZAN E ISLAM EDUCATIONAL & CULTURAL TRUST
On accounts for the year ended	31 March 2021
Charity no (if any)	1098337
Set out on pages	1-14 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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:	S M Saddique
Date:	31/12/2021
Name:	SAEED MAHMOOD SADDIQUE
Relevant professional qualification(s) or body	FCCA
Address:	5 The Willows, Manor Avenue Sale, Cheshire M33 4NA