



# 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<br>(eg. trust deed, constitution)        | TRUST DEED                                                               |
| How the charity is constituted<br>(eg. trust, association, company) | TRUST                                                                    |
| Trustee selection methods<br>(eg. appointed by, elected by)         | APPOINTED AND SELECTED<br>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

**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

[illegible]

## 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 |
|--------------|-----------|

|                                            |       |
|--------------------------------------------|-------|
| <b>Position (eg Secretary, Chair, etc)</b> | CHAIR |
|--------------------------------------------|-------|

**Date** 31/12/2021



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

|                                             |           |    |                        |           |
|---------------------------------------------|-----------|----|------------------------|-----------|
| FAIZAN E ISLAM EDUCATIONAL & CULTURAL TRUST |           |    | Charity No<br>(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 |
|---------------------------------------------------------------------------|----------------|--------------------|-------------------------|-----------------|-------------|------------------|
|                                                                           |                | £<br>F01           | £<br>F02                | £<br>F03        | £<br>F04    | £<br>F05         |
| <b>Incoming resources (Note 3)</b>                                        |                |                    |                         |                 |             |                  |
| Income and endowments from:                                               |                |                    |                         |                 |             |                  |
| Donations and legacies                                                    | S01            | 237,700            | -                       | -               | 237,700     | 389,165          |
| Grants                                                                    |                | 63,520             |                         |                 | 63,520      | -                |
| <b>Total</b>                                                              | S07            | 301,220            | -                       | -               | 301,220     | 389,165          |
| <b>Resources expended (Note 6)</b>                                        |                |                    |                         |                 |             |                  |
| Expenditure on:                                                           |                |                    |                         |                 |             |                  |
| Charitable activities                                                     | S09            | 269,006            | -                       | -               | 269,006     | 421,735          |
| <b>Total</b>                                                              | S12            | 269,006            | -                       | -               | 269,006     | 421,735          |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          |                |                    |                         |                 |             |                  |
| Net gains/(losses) on investments                                         | S13            | 32,214             | -                       | -               | 32,214      | - 32,570         |
| <b>Net income/(expenditure)</b>                                           | S14            | -                  | -                       | -               | -           | -                |
| <b>Extraordinary items</b>                                                | S15            | 32,214             | -                       | -               | 32,214      | - 32,570         |
| <b>Transfers between funds</b>                                            | S16            | -                  | -                       | -               | -           | -                |
| <b>Other recognised gains/(losses):</b>                                   | S17            | -                  | -                       | -               | -           | -                |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18            | -                  | -                       | -               | -           | -                |
| Other gains/(losses)                                                      | S19            | -                  | -                       | -               | -           | -                |
| <b>Net movement in funds</b>                                              | S20            | 32,214             | -                       | -               | 32,214      | - 32,570         |
| <b>Reconciliation of funds:</b>                                           |                |                    |                         |                 |             |                  |
| Total funds brought forward                                               | S21            | 217,518            | -                       | -               | 217,518     | 250,088          |
| <b>Total funds carried forward</b>                                        | S22            | 249,732            | -                       | -               | 249,732     | 217,518          |

## Section B Balance sheet

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

|                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                               |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Recognition of income</b>                             | <p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>                                                                                                                                                                                                                                    | <div>Yes No N/a</div> <div><input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></div>                                                                                                                        |
| <b>Offsetting</b>                                        | <p>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.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                | <div>Yes No N/a</div> <div><input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></div>                                                                                                                        |
| <b>Grants and donations</b>                              | <p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>                                                                                                                                                                                                                                                                                                                                                                                                                                         | <div>Yes No N/a</div> <div><input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></div>                                                                                                                        |
| <b>Legacies</b>                                          | <p>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).</p> <p>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.</p> | <div>Yes No N/a</div> <div><input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></div> <div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div> |
| <b>Government grants</b>                                 | <p>The charity has received government grants in the reporting period</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <div>Yes No N/a</div> <div><input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></div>                                                                                                                        |
| <b>Tax reclaims on donations and gifts</b>               | <p>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.</p>                                                                                                                                                                                                                                                  | <div>Yes No N/a</div> <div><input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></div>                                                                                                                        |
| <b>Contractual income and performance related grants</b> | <p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                    | <div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>                                                                                                                        |
| <b>Donated goods</b>                                     | <p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>                                                                                                                        |
|                                                          | <p>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.</p>                                                                                                                                                                                                                                | <div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>                                                                                                                        |
|                                                          | <p>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'.</p>                                                                                                             | <div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>                                                                                                                        |
|                                                          | <p>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.</p>                                                                                                                                                                                                                                                                                                                                                                                                                       | <div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>                                                                                                                        |
|                                                          | <p>Gifts in kind for use by the charity are included in the SoFA as income from donations</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></div>                                                                                                                                   |

Note 3                      Analysis of income

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

|                     |         |   |   |         |         |
|---------------------|---------|---|---|---------|---------|
| <b>TOTAL INCOME</b> | 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<br>£ |
|--------------------|----------------|----------------|
| Government grant 1 | JRS            | 38,250         |
| Government grant 2 | Waltham Forest | 25,000         |
| Government grant 3 |                | -              |
| Other              |                | -              |
|                    | Total          | 63,250         |

|                    | Description | Last year<br>£ |
|--------------------|-------------|----------------|
| Government grant 1 |             | -              |
| Government grant 2 |             | -              |
| Government grant 3 |             | -              |
| Other              |             | -              |
|                    | Total       | -              |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 6**                      **Analysis of expenditure**

| Analysis                                          | This year          |                         |                 |             | Last               |                         |
|---------------------------------------------------|--------------------|-------------------------|-----------------|-------------|--------------------|-------------------------|
|                                                   | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Unrestricted funds | Restricted income funds |
| <b>Expenditure on raising funds:</b>              | <b>£</b>           |                         |                 |             |                    |                         |
| <b>Total expenditure on raising funds</b>         | -                  | -                       | -               | -           | -                  | -                       |
| <b>Expenditure on charitable activities:</b>      |                    |                         |                 |             |                    |                         |
| <b>Charitable activities</b>                      | 269,006            | -                       | -               | 269,006     | 421,735            | -                       |
| <b>Total expenditure on charitable activities</b> | 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).*

**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**

| <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|------------------------|------------------------|
| -                      | -                      |
| -                      | -                      |
| -                      | -                      |
| -                      | -                      |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 11**                      **Paid employees**  
*Please complete this note if the charity has any employees.*

**11.1 Staff Costs**

|                          | This year<br>£ | Last year<br>£ |
|--------------------------|----------------|----------------|
| Salaries and wages       | 63,387         | 53,241         |
| <b>Total staff costs</b> | 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**

|             |
|-------------|
| <b>TRUE</b> |
|-------------|

**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.**

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| 8,645          | 9,098          |

11.2 Average head count in the year

|                       | This year<br>Number | Last year<br>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**

Net book value at the beginning of the year

Net book value at the end of the year

|         |   |   |   |         |
|---------|---|---|---|---------|
| 632,000 | - | - | - | 632,000 |
| 932,000 | - | - | - | 932,000 |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 20**                      **Creditors and accruals**

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

**20.1 Analysis of creditors**

**Bank loans and overdrafts**

| Amounts falling due within<br>one year |                | Amounts falling due after<br>more than one year |                |
|----------------------------------------|----------------|-------------------------------------------------|----------------|
| This year<br>£                         | Last year<br>£ | This year<br>£                                  | Last year<br>£ |
| -                                      | -              | 690,917                                         | 400,000        |
| <b>Total</b>                           | -              | 690,917                                         | 400,000        |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 24**                      **Cash at bank and in hand**

**Cash at bank and on hand**  
**Total**

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| 249,732        | 217,518        |
| 249,732        | 217,518        |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**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



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:

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Sale, Cheshire

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