



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	
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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.
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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
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
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

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
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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;

Disclosure of any uncertainties that make the going concern assumption doubtful;

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.

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.

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.	Yes	No	N/a
		☒	☐	☐
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.	Yes	No	N/a
		☒	☐	☐
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).	Yes	No	N/a
		☒	☐	☐
Legacies	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 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.	Yes	No	N/a
		☒	☐	☐
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		☒	☐	☐
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.	Yes	No	N/a
		☒	☐	☐
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.	Yes	No	N/a
		☐	☐	☒
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.	Yes	No	N/a
		☐	☐	☒
		Yes	No	N/a
		☐	☐	☒
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	Yes	No	N/a
		☐	☐	☒
		Yes	No	N/a
		☐	☐	☒

Section C	Notes to the accounts	(cont)
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Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
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)
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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

Section C	Notes to the accounts	(cont)
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Note 6 **Analysis of expenditure**

Analysis	This year				Last year	
	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).

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

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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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

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 £	Last year £
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)
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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)
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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)
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Note 24 **Cash at bank and in hand**

Cash at bank and on hand
Total

This year £	Last year £
236,360	249,732
236,360	249,732

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	8,125	-	-	-	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.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

G RABBANI IS EMPLOYED AS IMAM. CONTRACT IN PLACE.
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



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)

Responsibilities and
basis of report

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

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