



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2022		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 TRUS			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	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
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	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		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)
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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).

Number of trustees who were paid expenses

This year	Last year
0	0
0	0

Nature of the expenses

Total amount paid

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).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0
0	0

Section C	Notes to the accounts	(cont)
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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)
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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)
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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



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