

Islamic Social and Educational Trust
Receipts and Payments Accounts
for the year ending 31st March 2023

Pinnacle Chartered Accountants & Tax Advisors
The Elsie Whiteley Innovation Centre
Hopwood Lane
Halifax
HX1 5ER

Islamic Social and Educational Trust

Receipts and Payments Accounts for the year ending 31st March 2023

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Islamic Social and Educational Trust

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Basic information

Address

St. Johns Road
Longsight
Manchester
M13 0WU

Accountants

Pinnacle Chartered Accountants & Tax Advisors
The Elsie Whiteley Innovation Centre
Hopwood Lane
Halifax
HX1 5ER

Charity registration number

1100516

Trustees

Ahmad Waqar Baig (Chair)
Mustafa Raza Khan Baig
Taiba Tamoori
Bakhtyar Muhammad Khan Baig

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Trustees' Annual Report for the period			
From	Period start date	To	Period end date
	01-Apr-22		31-Mar-23

Section A

Reference and administration details

Charity name

Islamic Social and Educational
Trust

Other names charity is known by

Gadria Jilania Islamic Centre

Registered charity number (if any)

1100516

Charity's principal address

St. Johns Road
Longsight
Manchester
M13 0WU

Names of the charity trustees who manage the charity

Trustee name	
1	Ahmad Waqar Baig (Chair)
2	Mustafa Raza Khan Baig
3	Taiba Tamoori
4	Bakhtyar Muhammad Khan Baig

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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)	1. Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees 2. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To Advance education and provide facilities, in particular but not exclusive for young people, in the interests of social welfare for recreation and other leisure time occupation with the object of improving the conditions of life of such people.

To promote equality of opportunity and good relations between persons of different racial groups

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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)

The charity provides education and facilities for young people and promotes equality between people of different racial groups.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently, make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the charity will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the charity and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity managed to provide education and facilities that are open for all.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not hold any reserves. All money that is left over at the year end is for upcoming projects.

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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	
Full name	Ahmad Waqar Baig
Position	Chair
(eg Secretary, Chair etc)	
Date	27/01/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Islamic Social and Educational Trust

No (if any)
1100516

Receipts and Payments Accounts

CC16a

For the period
from

Period start date
01/04/2022

To

Period end date
31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	45,050	-	-	45,050	39,945
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,050	-	-	45,050	39,945
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,050	-	-	45,050	39,945
A3 Payments					
Wages and salaries	17,192	-	-	17,192	19,000
Employer's NI	-	-	-	-	1,401
Motor expenses	-	-	-	-	30
Water charges	2,530	-	-	2,530	4,475
Light and heat	10,980	-	-	10,980	14,274
Telephone and internet	431	-	-	431	766
Postage	-	-	-	-	384
Insurance	-	-	-	-	704
Equipment expensed	-	-	-	-	1,517
Waste	1,569	-	-	1,569	1,708
Repairs and maintenance	10,322	-	-	10,322	2,894
Sundry expenses	67	-	-	67	-
Accountancy fees	-	-	-	-	500
Advertising and PR	-	-	-	-	63
Equipment hire	7,200	-	-	7,200	-
Donations	151	-	-	151	-
Sub total	50,442	-	-	50,442	47,716
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,442	-	-	50,442	47,716
Net of receipts/(payments)	- 5,392	-	-	- 5,392	- 7,771
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,980	-	-	33,980	20,848
Cash funds this year end	28,588	-	-	28,588	13,077

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	28,588	-	-
		-	-	-
		-	-	-
	Total cash funds	28,588	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and buildings	Unrestricted	93,431	-
	Plant and machinery	Unrestricted	11,381	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE tax and NI	Unrestricted	3,264	
	Loan	Unrestricted	5,000	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Ahmad Waqar Baig	27/01/2026



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Islamic Social and Educational Trust

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1100516

Set out on pages

1 - 11

(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 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 (other than that disclosed below *) 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.

* *Please delete the words in the brackets if they do not apply.*

Signed: *M A Malek*

Date: 28/01/2026

Name: Mohammed Asif Malek FCCA

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

Association of Chartered Certified Accountants (Fellow)

Address: 116 Dark Lane

Batley

WF17 7PP

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

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