

Trustees' Annual Report

Al Jamia Darul Quran

Report of the Trustees for the year ended 26th June 2025

The trustees present their annual report and audited financial statements for the year ended 31 August 2019 and confirm they comply with the Charities Act 1993, as amended by the Charities Act 2006, the trust deed and the Charities SORP 2005.

Reference and Administrative Information

Charity Name: Al Jamia Darul Quran
Charity Registration Number: 1105393
Principal Office:
454 -460 Bridgeman Street
Bolton
BL3 6TJ

Board of Trustees

Ibrahim A Patel
Dawood Umar
Dawood A Essa
Mehboob Adam Patel
Maulana Hassan Patel

Imams

Maulana Abdul Haq Isha – Imam
Maulana Ilyas Koya – Imam

Committee

Ismail Youssouf - President
Yakub Patel
Zakaria Patel
Ibrahim Patel
Khalid Geesa
Talha Ougradar - Secretary
Sohail Patel
Ziyauddin Ahmed – Treasurer
Ilyas Patel – Vice Treasurer

Bankers

Lloyds TSB
400-402 Derby Street
Bolton
BL3 6LS
Sort Code: 30-91-01
Acc: 01838578

Al Jamia Darul Quran

Report of the Trustees for the year ended 26th June 2025

Structure, Governance and Management.

Governing document

Al Jamia Darul Quran is constituted as a charitable trust registered with the Charity Commission in July 2004 under charity number 1105393. It is governed by a deed of trust last updated in July 2004.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body quarterly and are responsible for all decisions taken in relation to running the Mosque and the community facilities and the activities provided by the charity. To assist in the smooth running of the charity the trustees have set up a committee that help them oversee certain aspects of the charity's work. The committee is currently set up for finance and for the day-to-day management of the building and report back with their recommendations to the full meeting of the trustees. The committee each meet on average once a month. The chair of trustees chairs the committees whose membership reflects the particular skills that trustees can bring to the work of the committee.

Relief work policy

Those attending our Mosque have given generously to disaster appeals arising from natural calamities affecting various countries around the world irrespective of their creed, colour and religion. The Mosque has given money to educational charities in these countries which make funds available to meet the short-term financial problems of parents enabling their children's education to continue. This year, as we did last year, we administered the receipt and distribution of Zakat, which is collected and distributed in accordance with the teachings of Islam for the relief of those in poverty and the destitute. We work with partner organisations, usually the local Mosque, to identify who we can help through our Committee.

Activities and achievements

How our activities deliver public benefit

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship at our Mosque and the wider community of Bolton.

Religious activities

Our Mosque provides a centre for our prayers and worship and for the activities associated with our faith. During the year under review, we offered a range of religious services and activities including:

Prayers: The Mosque is open all day for daily and Friday prayers. During the week we have over 200 people who regularly attend daily prayers and over 400 who regularly attend Friday prayers.

Festivals: The Mosque prepares food during Ramadan for those attending our Mosque (Jamaat & Itikaaf) who wish to break their fast together. Eid was also celebrated at the Mosque.

Civil marriage and Nikkah: The Mosque provides Muslim couples with an appropriate location for Nikkah (Islamic marriage). Over 11 couples were married at the Mosque in the year.

Hifz classes: Memorisation of the Qur'an is considered an important element of religious education and training. We continue to provide this facility for the young people in the Mosque. We are pleased this programme which continues to run successfully with over 30 young people regularly attending these classes.

Youth & Elderly Programmes: Last year we were humbled to have pious and knowledgeable scholars who gave speeches ranging from Youth Issue's i.e. Drugs and how to use one's youth to attain the pleasure of The Lord Almighty to elderly issues i.e. how to treat ones family and how to spend one's life. Over 150 people attended the Mosque to hear their speeches.

Islamic awareness: Our Imams regularly give speeches and opinions on Islam and what are the true rights of Islam.

Community activities

Health seminars and consultations: A Health Officer provides a free health consultation at the Mosque every year for the over 50's..

Partnership working and performance review

In developing our community programmes we are pleased to work in partnership with the Greater Manchester Police and the local councils.

The hall has also been used as a voting station for local elections.

Melting Pot renovation

Substantial renovations carried out to improve the washroom facilities and hall way entrance.

Funeral washing Facilities

New funeral facilities setup in the old garage attached to the old vicarage which has been renovated. A number of funerals have used the facility this past year.

Financial review**Reserves policy**

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet four months' operating costs of the Mosque, excluding the collection and distribution of Zakat, and of our community activities and programmes.

Principal funding sources

The charity's main source of income is giving. Giving at Friday prayers and Thursday collections.

Investment policy and objectives

The charity has no long-term investments. Our cash reserves are held in deposit accounts.

Plans for future periods

The mosque is now on a good foothold and we believe that now the infrastructure is in place, we now need to concern all our efforts into making sure all the local Muslim community is coming to the mosque and also fulfilling the rights of Islam. We intend to maintain our existing range of community activities working in partnership with the community and to further develop our community projects in collaboration Bolton council of mosques. We continue to place great importance on sharing a good understanding of Islam with our non-Muslim neighbours whilst gaining an understanding of their culture and traditions.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that 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 Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:

Ibrahim A Patel (Chair)

Thursday 26th June 2025

AL-JAMIA DARUL QURAN

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 AUGUST 2024

CHARITY NUMBER: 1105393

**ABBAY & CO ASSOCIATES
1ST FLOOR ABBAY HOUSE
270-272 LEVER STREET
BOLTON
BL3 6PD**

AL-JAMIA DARUL QURAN

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FOR THE YEAR ENDING 31 AUGUST 2024

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AL-JAMIA DARUL QURAN

CHARITY INFORMATION

FOR THE YEAR ENDING 31 AUGUST 2024

Trustees

Ibrahim Ahmed Patel
Hasan Adam Patel
Dawood Ahmed Essa
Dawood Umar
Mehboob Adam Patel

Chairman

Charity Secretary

Mehboob Adam Patel

Registered Office

454-460 Bridgeman Street
Bolton
BL3 6TJ

Bankers

Lloyds Bank
1 Legg Street
Chelmsford
Essex
CM1 1JS

Accountants

Abbey & Co Associates
1st Floor, Abbey House
270-272 Lever Street
Bolton
BL3 6PD

AL-JAMIA DARUL QURAN

INDEPENDENT EXAMINERS' REPORT YEAR ENDED 31 AUGUST 2024

TO THE TRUSTEES AND MEMBERS OF AL-JAMIA DARUL QURAN

I have examined the financial statements for the year ended 31st August 2024 as set out on the annexed pages which have been prepared under the historical cost convention and the accounting policies set out below:

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants (IFA).

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for an independent examination; it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to my attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Honorary Independent Examiner

**Faruk Patel FFA FTA
Abbey & Co Associates
1st Floor, Abbey House
270-272 Lever Street
Bolton
BL3 6PD**

9th July 2025

AL-JAMIA DARUL QURAN

FOR THE YEAR ENDING 31 AUGUST 2024

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity Law requires the Trustees to prepare financial statements and statements of assets and liabilities for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period together with its assets and liabilities at the end of the period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- (a) Select suitable accounting policies and then apply them consistently
- (b) make judgements and estimates that are reasonable and prudent
- (c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable standards subject to any material departures disclosed and explained in the financial statements
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue its activities

The Trustees are responsible for keeping 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 applicable Accounting Standards and Statements of Recommended Practice and the regulation made under S44 of the Charity Act 1993 as amended by Charity Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud or other irregularities.

Approved by the Trustees and signed on their behalf by:

Mehboob Adam Patel (Charity Secretary)

8th July 2025

AL-JAMIA DARUL QURAN

STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDING 31 AUGUST 2024

		Unrestricted Funds £	Restricted Funds £	Totals 2024 £	Totals 2023 £
INCOME					
<u>Voluntary Income</u>	Donations	75,091	-	75,091	75,849
	New Building Appeal	-	-	-	-
	Grants	-	-	-	-
<u>Investment Income</u>		29,205	-	29,205	19,911
<u>Income from Charities Activities</u>					
Other Income		3,860	-	3,860	3,950
Membership Fees		-	-	-	-
Gift Aid Payments		-	-	-	-
Madressa Fees		91,200	-	91,200	96,631
Student Fees		-	-	-	-
Transport Fees		-	-	-	-
TOTAL INCOME		199,356	-	199,356	196,341
RESOURCES EXPENDED					
Cost of Generating Funds					
Charitable Activities		144,235	-	144,235	132,345
NET INCOMING RESOURCES		55,121	-	55,121	63,996
Fund Balances Brought Forward		1,518,382	-	1,518,382	1,454,386
FUND BALANCES CARRIED FORWARD		1,573,503	-	1,573,503	1,518,382

Continuing Operations

None of the charities activities were acquired or discontinued during the above financial period.

Total Recognised Gains and Losses

The charity has no gains or losses other than the profit or loss for the above financial period.

AL-JAMIA DARUL QURAN

BALANCE SHEET AS AT 31 AUGUST 2024

	<u>NOTES</u>	£	<u>2024</u> £	£	<u>2023</u> £
FIXED ASSETS					
As per Fixed Asset Schedule	4		1,468,414		1,468,342
CURRENT ASSETS					
Debtors & Prepayments	5	-	-	-	-
Cash at Bank		105,005		50,791	
Cash in Hand		1,109		-	
		<u>106,114</u>		<u>50,791</u>	
CURRENT LIABILITIES					
Bank Overdraft		-		-	
Accruals & Creditors	6	1,025		751	
Other Creditors & Loans		-		-	
		<u>1,025</u>		<u>751</u>	
Net Current Assets / (Liabilities)			<u>105,089</u>		<u>50,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,573,503		1,518,382
LONG-TERM CREDITORS					
Creditors due after one year	7		-		-
NET ASSETS			<u><u>1,573,503</u></u>		<u><u>1,518,382</u></u>
REPRESENTED BY:					
ACCUMULATED FUNDS					
Net Assets B/fwd 01/09/2023			1,518,382		1,454,386
Surplus for the Year			<u>55,121</u>		<u>63,996</u>
Net Assets C/fwd 31/08/2024			<u><u>1,573,503</u></u>		<u><u>1,518,382</u></u>

Approved by the Trustees and signed on their behalf by:

Mehboob Adam Patel (Charity Secretary)

8th July 2025

AL-JAMIA DARUL QURAN

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDING 31 AUGUST 2024

1. Accounting Policies

- | | |
|----------------------------------|---|
| (a) Basis of Preparation | These financial statements have been prepared under historical cost convention and in accordance with applicable accounting standards. The financial statements have been prepared in accordance with the statement of recommended practice (SORP) and accounting and reporting by charities' published in October 2005. |
| (b) Fund Accounting | <p>General funds are unrestricted funds which are available for the use of discretion of the Trustees in furtherance of the general objectives of the charity and has not been put aside for other purposes.</p> <p>Restricted Funds are funds which are to be used in accordance with specific restrictions which has been raised by the charity for a specific purpose. The cost of raising and administering such funds are charged against the specific fund.</p> |
| (c) Investment Income | Income from investment and from rental income is included in the SORP in the year in which it is receivable. |
| (d) Incoming Resources | All incoming resources are included in the SORP when the charity is legally entitled to the income and the amount can be can quantified with reasonable accuracy. Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. For legacies, entitlement is the earlier of the charity been notified of and impending distribution of the legacy being received. Donated facilities are included at the value to the charity when this can be quantified and a third party is bearing the cost. |
| (e) Resources Expended | All expenditure is accounted for on an accruals basis and has been classified under the heading that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on the basis consistent with use of resources. |
| (f) Tangible Fixed Assets | Tangible fixed assets costing more than £ 1000 are capitalised and included at cost including incidental expenses of acquisitions. |

AL-JAMIA DARUL QURAN**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDING 31 AUGUST 2024**

(g) Depreciation Depreciation is calculated on all tangible fixed assets on straight line basis at rates calculated on the cost of the asset over the useful economic life of the asset as follows:

Freehold Land	0%
Freehold Building	0%
Motor Vehicles	20%
Fixtures & Equipment	10%

(h) Investment Revaluation None of the charity's functional fixed assets have been revalued during the year.

2. Cost of Charitable Activities

	2024	2023
Wages, PAYE & Pension Costs	103,535	98,527
Rent, Rates & Insurance	2,569	2,327
Heat, Light & Water	26,799	15,536
Repairs & Renewals	1,643	5,019
Assets & Equipment Rental Costs	-	-
Books, Kitaabs & Timetables	4,605	5,374
Functions & Activities Costs	2,977	3,200
Funeral Expenses	-	-
Advertising	-	-
Telephone	615	572
Postage, Stationery & Materials	680	604
General Admin Costs	-	-
Subscriptions, Licenses & Training Costs	229	-
Professional Fees	75	75
Motor & Travelling Costs	-	-
Bank & Card Charges	30	-
Donations	-	-
Cleaning Expenses	-	-
Sundry Expenses	100	764
Loss on Disposal of Investments	-	-
Depreciation	378	347
	<u>144,235</u>	<u>132,345</u>

3. Trustees' - Related Party Transaction

There were no related party transactions nor were any payments made to trustees for any services rendered during the year.

2024	2023
-	-
-	-
-	-
<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>

AL-JAMIA DARUL QURAN

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDING 31 AUGUST 2024

4. Tangible Fixed Assets

	Total	Land & Property	Capital Improvements	Motor Vehicles	Fixtures & Equipment
	£			£	£
Cost					
As at 1 June 2023	1,539,650	1,282,017	186,036	-	71,597
Additions	450	-	-	-	450
Disposals	-	-	-	-	-
As at 31 May 2024	1,540,100	1,282,017	186,036	-	72,047
Depreciation					
As at 1 June 2023	71,308	-	-	-	71,308
Charge for year	378	-	-	-	378
Disposals	-	-	-	-	-
As at 31 May 2024	71,686	-	-	-	71,686
Net book value					
As at 31 May 2024	1,468,414	1,282,017	186,036	-	361
As at 31 May 2023	1,468,342	1,282,017	186,036	-	289

5. Debtors & Prepayments

	2024	2023
Gift Aid Payments	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>

6. Creditors: Amounts falling due within one year

	2024	2023
Trade Creditors	100	23
Accruals & Other Creditors	925	728
	<u>1,025</u>	<u>751</u>

7. Creditors: Amounts falling due after one year

	2024	2023
Loans	-	-

AL-JAMIA DARUL QURAN

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 AUGUST 2024

CHARITY NUMBER: 1105393

**ABBAY & CO ASSOCIATES
1ST FLOOR ABBAY HOUSE
270-272 LEVER STREET
BOLTON
BL3 6PD**

AL-JAMIA DARUL QURAN

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AL-JAMIA DARUL QURAN

CHARITY INFORMATION

FOR THE YEAR ENDING 31 AUGUST 2024

Trustees

Ibrahim Ahmed Patel
Hasan Adam Patel
Dawood Ahmed Essa
Dawood Umar
Mehboob Adam Patel

Chairman

Charity Secretary

Mehboob Adam Patel

Registered Office

454-460 Bridgeman Street
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BL3 6TJ

Bankers

Lloyds Bank
1 Legg Street
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Essex
CM1 1JS

Accountants

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Bolton
BL3 6PD

AL-JAMIA DARUL QURAN

INDEPENDENT EXAMINERS' REPORT YEAR ENDED 31 AUGUST 2024

TO THE TRUSTEES AND MEMBERS OF AL-JAMIA DARUL QURAN

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Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants (IFA).

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- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to my attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Honorary Independent Examiner

**Faruk Patel FFA FTA
Abbey & Co Associates
1st Floor, Abbey House
270-272 Lever Street
Bolton
BL3 6PD**

9th July 2025

AL-JAMIA DARUL QURAN

FOR THE YEAR ENDING 31 AUGUST 2024

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity Law requires the Trustees to prepare financial statements and statements of assets and liabilities for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period together with its assets and liabilities at the end of the period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

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Approved by the Trustees and signed on their behalf by:

Mehboob Adam Patel (Charity Secretary)

8th July 2025

AL-JAMIA DARUL QURAN

STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDING 31 AUGUST 2024

		Unrestricted Funds £	Restricted Funds £	Totals 2024 £	Totals 2023 £
INCOME					
<u>Voluntary Income</u>	Donations	75,091	-	75,091	75,849
	New Building Appeal	-	-	-	-
	Grants	-	-	-	-
<u>Investment Income</u>		29,205	-	29,205	19,911
<u>Income from Charities Activities</u>					
Other Income		3,860	-	3,860	3,950
Membership Fees		-	-	-	-
Gift Aid Payments		-	-	-	-
Madressa Fees		91,200	-	91,200	96,631
Student Fees		-	-	-	-
Transport Fees		-	-	-	-
TOTAL INCOME		199,356	-	199,356	196,341
RESOURCES EXPENDED					
Cost of Generating Funds					
Charitable Activities		144,235	-	144,235	132,345
NET INCOMING RESOURCES		55,121	-	55,121	63,996
Fund Balances Brought Forward		1,518,382	-	1,518,382	1,454,386
FUND BALANCES CARRIED FORWARD		1,573,503	-	1,573,503	1,518,382

Continuing Operations

None of the charities activities were acquired or discontinued during the above financial period.

Total Recognised Gains and Losses

The charity has no gains or losses other than the profit or loss for the above financial period.

AL-JAMIA DARUL QURAN

BALANCE SHEET AS AT 31 AUGUST 2024

	<u>NOTES</u>	£	<u>2024</u> £	£	<u>2023</u> £
FIXED ASSETS					
As per Fixed Asset Schedule	4		1,468,414		1,468,342
CURRENT ASSETS					
Debtors & Prepayments	5	-	-	-	-
Cash at Bank		105,005		50,791	
Cash in Hand		1,109		-	
		<u>106,114</u>		<u>50,791</u>	
CURRENT LIABILITIES					
Bank Overdraft		-		-	
Accruals & Creditors	6	1,025		751	
Other Creditors & Loans		-		-	
		<u>1,025</u>		<u>751</u>	
Net Current Assets / (Liabilities)			<u>105,089</u>		<u>50,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,573,503		1,518,382
LONG-TERM CREDITORS					
Creditors due after one year	7		-		-
NET ASSETS			<u><u>1,573,503</u></u>		<u><u>1,518,382</u></u>
REPRESENTED BY:					
ACCUMULATED FUNDS					
Net Assets B/fwd 01/09/2023			1,518,382		1,454,386
Surplus for the Year			<u>55,121</u>		<u>63,996</u>
Net Assets C/fwd 31/08/2024			<u><u>1,573,503</u></u>		<u><u>1,518,382</u></u>

Approved by the Trustees and signed on their behalf by:

Mehboob Adam Patel (Charity Secretary)

8th July 2025

AL-JAMIA DARUL QURAN

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDING 31 AUGUST 2024

1. Accounting Policies

- | | |
|----------------------------------|---|
| (a) Basis of Preparation | These financial statements have been prepared under historical cost convention and in accordance with applicable accounting standards. The financial statements have been prepared in accordance with the statement of recommended practice (SORP) and accounting and reporting by charities' published in October 2005. |
| (b) Fund Accounting | <p>General funds are unrestricted funds which are available for the use of discretion of the Trustees in furtherance of the general objectives of the charity and has not been put aside for other purposes.</p> <p>Restricted Funds are funds which are to be used in accordance with specific restrictions which has been raised by the charity for a specific purpose. The cost of raising and administering such funds are charged against the specific fund.</p> |
| (c) Investment Income | Income from investment and from rental income is included in the SORP in the year in which it is receivable. |
| (d) Incoming Resources | All incoming resources are included in the SORP when the charity is legally entitled to the income and the amount can be can quantified with reasonable accuracy. Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. For legacies, entitlement is the earlier of the charity been notified of and impending distribution of the legacy being received. Donated facilities are included at the value to the charity when this can be quantified and a third party is bearing the cost. |
| (e) Resources Expended | All expenditure is accounted for on an accruals basis and has been classified under the heading that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on the basis consistent with use of resources. |
| (f) Tangible Fixed Assets | Tangible fixed assets costing more than £ 1000 are capitalised and included at cost including incidental expenses of acquisitions. |

AL-JAMIA DARUL QURAN

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDING 31 AUGUST 2024

(g) Depreciation Depreciation is calculated on all tangible fixed assets on straight line basis at rates calculated on the cost of the asset over the useful economic life of the asset as follows:

Freehold Land	0%
Freehold Building	0%
Motor Vehicles	20%
Fixtures & Equipment	10%

(h) Investment Revaluation None of the charity's functional fixed assets have been revalued during the year.

2. Cost of Charitable Activities

	2024	2023
Wages, PAYE & Pension Costs	103,535	98,527
Rent, Rates & Insurance	2,569	2,327
Heat, Light & Water	26,799	15,536
Repairs & Renewals	1,643	5,019
Assets & Equipment Rental Costs	-	-
Books, Kitaabs & Timetables	4,605	5,374
Functions & Activities Costs	2,977	3,200
Funeral Expenses	-	-
Advertising	-	-
Telephone	615	572
Postage, Stationery & Materials	680	604
General Admin Costs	-	-
Subscriptions, Licenses & Training Costs	229	-
Professional Fees	75	75
Motor & Travelling Costs	-	-
Bank & Card Charges	30	-
Donations	-	-
Cleaning Expenses	-	-
Sundry Expenses	100	764
Loss on Disposal of Investments	-	-
Depreciation	378	347
	<u>144,235</u>	<u>132,345</u>

3. Trustees' - Related Party Transaction

There were no related party transactions nor were any payments made to trustees for any services rendered during the year.

2024	2023
-	-
-	-
-	-
<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDING 31 AUGUST 2024

4. Tangible Fixed Assets

	Total	Land & Property	Capital Improvements	Motor Vehicles	Fixtures & Equipment
	£			£	£
Cost					
As at 1 June 2023	1,539,650	1,282,017	186,036	-	71,597
Additions	450	-	-	-	450
Disposals	-	-	-	-	-
As at 31 May 2024	1,540,100	1,282,017	186,036	-	72,047
Depreciation					
As at 1 June 2023	71,308	-	-	-	71,308
Charge for year	378	-	-	-	378
Disposals	-	-	-	-	-
As at 31 May 2024	71,686	-	-	-	71,686
Net book value					
As at 31 May 2024	1,468,414	1,282,017	186,036	-	361
As at 31 May 2023	1,468,342	1,282,017	186,036	-	289

5. Debtors & Prepayments

	2024	2023
Gift Aid Payments	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>

6. Creditors: Amounts falling due within one year

	2024	2023
Trade Creditors	100	23
Accruals & Other Creditors	925	728
	<u>1,025</u>	<u>751</u>

7. Creditors: Amounts falling due after one year

	2024	2023
Loans	-	-