

INDEPENDENT EXAMINER'S REPORT
TO THE MANAGEMENT COMMITTEE OF
JALALABAD TRUST

We report on the accounts of the Jalalabad Trust for the year ended 31 March 2021 which are set out on pages 4 to 7.

RESPECTIVE RESPONSIBILITIES OF MANAGEMENT COMMITTEE AND EXAMINER

As the Charity's Management Committee you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

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

- 1 which gives us reasonable cause to believe that in any material respect the requirements
- * to keep accounting records in accordance with Section 41 of the Act; and
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


ACCOUNTSWISE
CHARTERED CERTIFIED ACCOUNTANTS
742 BORDESLEY GREEN
BIRMINGHAM B9 5PQ
13 October 2021

Jalalabad Trust
Statement of Financial Activities
for the year ended 31 March 2021

	Notes	2021 £	2020 £
Incoming Resources	1	31,893	67,542
Resources Expended			
Governance Costs			
Wages, salaries and other staff costs		10,500	11,605
Rent, rates, power and insurance costs		9,919	9,289
Repairs and renewals of property and equipment		150	1,069
Telephone, fax, stationery and other office costs		3,195	3,703
Bank, credit card and other finance charges		264	709
Accountancy, legal and other professional fees		1,200	1,200
Depreciation and loss/(profit) on sale		4,821	4,895
Other business expenses		262	111
		<u>30,311</u>	<u>32,581</u>
Net Deficit/ Income Resources		<u>1,582</u>	<u>34,961</u>

**Jalalabad Trust
Balance Sheet
as at 31 March 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible Assets	2	420,948	424,089
Current assets			
Trade debtors	656		589
Bank/building society balances	3,643		2,814
Cash in hand	2,033		829
	6,332		4,232
Current liabilities			
Trade creditors	2,173		5,796
Trustee's Loans	11,000		10,000
	13,173		15,796
Net current liabilities		(6,841)	(11,564)
Net assets		<u>414,107</u>	<u>412,525</u>
Funds Balances			
Unrestricted			
Balance at start of Period		412,525	377,564
Net Deficit/ Income Resources		1,582	34,961
Restricted			
Balance at start of Period			
Net Deficit/ Income Resources			
Balance at the end of Period		<u>414,107</u>	<u>412,525</u>


Mohammed Fozor Ali
Chairperson

Approved on behalf of the management committee


Mr Mohammed Amir Uddin
Treasurer

13 October 2021

Jalalabad Trust
Notes to the Accounts
for the year ended 31 March 2021

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	Unrestricted Funds	Restricted Funds	2021 £	2020 £
Incoming Resources				
Voluntary Income	11,492	-	11,492	51,208
Other Income	15,631	-	15,631	3,969
Trustee's Donations Towards Costs	2,280	-	2,280	1,940
Collection for Building Enhancement	2,490	-	2,490	10,425
	-	-	-	-
	-	-	-	-
	<u>31,893</u>	<u>-</u>	<u>31,893</u>	<u>67,542</u>
Wages, salaries and other staff costs				
Wages and salaries	-	-	-	-
	<u>10,500</u>	<u>-</u>	<u>10,500</u>	<u>11,605</u>
Rent, rates, power and insurance costs				
Rates	-	-	-	-
Light and heat	466	-	466	471
	9,453	-	9,453	8,818
	<u>9,919</u>	<u>-</u>	<u>9,919</u>	<u>9,289</u>
Repairs and renewals of property and equipment				
Repairs and maintenance	-	-	-	-
	<u>150</u>	<u>-</u>	<u>150</u>	<u>1,069</u>
Telephone, fax, stationery and other office costs				
Telephone and fax	-	-	-	-
Stationery and printing	850	-	850	799
Other insurance costs	1,044	-	1,044	1,662
	1,301	-	1,301	1,222
	<u>3,195</u>	<u>-</u>	<u>3,195</u>	<u>3,703</u>
Bank, credit card and other finance charges				
Bank charges	-	-	-	-
	<u>264</u>	<u>-</u>	<u>264</u>	<u>709</u>
Accountancy, legal and other professional fees				
Accountants fees	-	-	-	-
	<u>1,200</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>
Depreciation and loss/(profit) on sale				
Depreciation	-	-	-	-
	<u>4,821</u>	<u>-</u>	<u>4,821</u>	<u>4,895</u>
Other business expenses				
Sundry expenses	-	-	-	-
	<u>262</u>	<u>-</u>	<u>262</u>	<u>111</u>

Jalalabad Trust
Notes to the Accounts
for the year ended 31 March 2021

2 Accounting Policies

(a) Convention

The accounts have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards and the statement of Recommended Practice on Accounting by Charities.

(b) Depreciation

Depreciation is provided on tangible fixed assets in order to write off those assets over their anticipated useful lives. The bases and rates used are as follows:

Fixtures, Fittings and Equipment - 20% per annum on net book value
 Freehold Property - 1% on cost

(c) Income

Bank interest is included in the income and expenditure account on receipt, at its gross amount.

2 Tangible Assets

	Plant and machinery £	Freehold Property £	Total £
Cost			
At 1 April 2020	11,306	443,566	454,872
Additions	-	1,679	1,679
At 31 March 2021	<u>11,306</u>	<u>445,245</u>	<u>456,551</u>
Depreciation			
At 1 April 2020	9,466	21,317	30,783
Charge for the year	368	4,452	4,820
At 31 March 2021	<u>9,834</u>	<u>25,769</u>	<u>35,603</u>
Net book value			
At 31 March 2021	<u>1,472</u>	<u>419,476</u>	<u>420,948</u>
At 31 March 2020	<u>1,840</u>	<u>422,249</u>	<u>424,089</u>

JALALABAD TRUST

24-26 DARTMOUTH ROAD SELLY OAK BIRMINGHAM B29 6DR

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

ACCOUNTSWISE
CHARTERED CERTIFIED ACCOUNTANTS
742 BORDESLEY GREEN
BIRMINGHAM
B9 5PQ

J.508/SB/AZB

13 October 2021

JALALABAD TRUST

YEAR ENDED 31 MARCH 2021

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JALALABAD TRUST

YEAR ENDED 31 MARCH 2021

ASSOCIATION INFORMATION

CHARITY REGISTRATION NUMBER

1105603

CHAIRMAN

MR MOHAMMED FOZOR ALI

TRUSTEES

MR MOHAMMED FOZOR ALI

MR MOHAMMED BOSIR MIAH

MR MOHAMMED MALIK MIAH

MR MOHAMMED MOHIBUR RAHMAN

MR MOHAMMED AMIR UDDIN

MR MOHAMMAD ABU SUFIAN

MR MOHAMMED SAJJADUR RAHMAN AZADI

MR MOULISH MIAH

MR ABDUL HAMID

MR SYED ANAYETH HUSSAIN - Deceased Jan 2021

MR AKHTAR MIAH

SECRETARY

MR MOHAMMED BOSIR MIAH

TREASURER

MR MOHAMMED AMIR UDDIN

ADDRESS

24-26 DARTMOUTH ROAD
SELY OAK
BIRMINGHAM B29 6DR

INDEPENDENT EXAMINERS

ACCOUNTSWISE
742 BORDESLEY GREEN
BIRMINGHAM
B9 5PQ

BANKERS

BARCLAYS BANK PLC
LEICESTER
LE87 2BB

JALALABAD TRUST

REPORT OF THE MANAGEMENT COMMITTEE

The Management Committee presents its report with the Financial Statements of the Charity for the year ended 31 March 2021.

The principal object of the Charity is to promote Islamic Education to children of the community.

STATUS

The Jalalabad Trust is registered with the Charity Commission (No. 1105603) and consisted by Deed of Trust.

RESERVE POLICY

Cash reserves at the end of the year are generally carried forward to the following year to meet construction and other emergency costs.

BY ORDER OF CHARITY TRUSTS



MR MOHAMMED FOZOR ALI
Chairperson

13 October 2021