

JALALABAD TRUST

24-26 DARTMOUTH ROAD SELLY OAK BIRMINGHAM B29 6DR

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

ACCOUNTSWISE  
CHARTERED CERTIFIED ACCOUNTANTS  
742 BORDESLEY GREEN  
BIRMINGHAM  
B9 5PQ

J.508/SB/AZB

05 January 2023

JALALABAD TRUST

YEAR ENDED 31 MARCH 2022

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JALALABAD TRUST

YEAR ENDED 31 MARCH 2022

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 MOJLISH MIAH MR ABDUL HAMID (Terminated 20/11/2022) MR AKHTAR MIAH
SECRETARY	MR MOHAMMED BOSIR MIAH
TREASURER	MR MOHAMMED AMIR UDDIN
ADDRESS	24-26 DARTMOUTH ROAD SELLY 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 2022.

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

05 January 2023

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 2022 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.

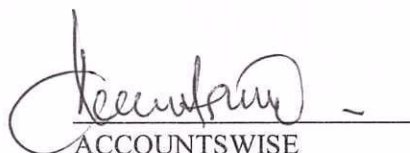
BASIS OF INDEPENDENT EXAMINER'S REPORT

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  
05 January 2023

**Jalalabad Trust**  
**Statement of Financial Activities**  
**for the year ended 31 March 2022**


	Notes	2022 £	2021 £
	1		
<b>Incoming Resources</b>		47,180	31,893
<b>Resources Expended</b>			
<b>Governance Costs</b>			
Wages, salaries and other staff costs		11,120	10,500
Rent, rates, power and insurance costs		3,705	9,919
Repairs and renewals of property and equipment		399	150
Telephone, fax, stationery and other office costs		3,072	3,195
Bank, credit card and other finance charges		503	264
Accountancy, legal and other professional fees		1,200	1,200
Depreciation and loss/(profit) on sale		4,997	4,821
Other business expenses		330	262
		<u>25,326</u>	<u>30,311</u>
<b>Net Deficit/ Income Resources</b>		<u>21,854</u>	<u>1,582</u>

**Jalalabad Trust**  
**Balance Sheet**  
**as at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible Assets	2	421,952	420,948
<b>Current assets</b>			
Trade debtors		706	656
Bank/building society balances		19,678	3,643
Cash in hand		2,110	2,033
		<u>22,494</u>	<u>6,332</u>
<b>Current liabilities</b>			
Trade creditors		3,485	2,173
Trustee's Loans		5,000	11,000
		<u>8,485</u>	<u>13,173</u>
<b>Net current assets/(liabilities)</b>		14,009	(6,841)
<b>Net assets</b>		<u>435,961</u>	<u>414,107</u>
<b>Funds Balances</b>			
<b>Unrestricted</b>			
Balance at start of Period		414,107	412,525
Net Deficit/ Income Resources		21,854	1,582
<b>Restricted</b>			
Balance at start of Period			
Net Deficit/ Income Resources			
<b>Balance at the end of Period</b>		<u>435,961</u>	<u>414,107</u>

  
 Mohammed Fozor Ali  
 Chairperson

Approved on behalf of the management committee

  
 Mr Mohammed Amir Uddin  
 Treasurer

05 January 2023



**Jalalabad Trust**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

1

	Unrestricted Funds	Restricted Funds	2022 £	2021 £
	£	£		
<b>Incoming Resources</b>				
Voluntary Income	38,684	-	38,684	11,492
Other Income	4,541	-	4,541	15,631
Trustee's Donations Towards Costs	1,840	-	1,840	2,280
Collection for Building Enhancement	2,115	-	2,115	2,490
	-			
	-			
	-			
	<u>47,180</u>	-	<u>47,180</u>	<u>31,893</u>
	-			
<b>Wages, salaries and other staff costs</b>	-			
Wages and salaries	<u>11,120</u>	-	<u>11,120</u>	<u>10,500</u>
	-			
<b>Rent, rates, power and insurance costs</b>	-			
Rates	217	-	217	466
Light and heat	<u>3,488</u>	-	<u>3,488</u>	<u>9,453</u>
	<u>3,705</u>	-	<u>3,705</u>	<u>9,919</u>
	-			
<b>Repairs and renewals of property and equipment</b>	-			
Repairs and maintenance	<u>399</u>	-	<u>399</u>	<u>150</u>
	-			
<b>Telephone, fax, stationery and other office costs</b>	-			
Telephone and fax	845	-	845	850
Stationery and printing	805	-	805	1,044
Other insurance costs	<u>1,422</u>	-	<u>1,422</u>	<u>1,301</u>
	<u>3,072</u>	-	<u>3,072</u>	<u>3,195</u>
	-			
<b>Bank, credit card and other finance charges</b>	-			
Bank charges	<u>503</u>	-	<u>503</u>	<u>264</u>
	-			
<b>Accountancy, legal and other professional fees</b>	-			
Accountants fees	<u>1,200</u>	-	<u>1,200</u>	<u>1,200</u>
	-			
<b>Depreciation and loss/(profit) on sale</b>	-			
Depreciation	<u>4,997</u>	-	<u>4,997</u>	<u>4,821</u>
	-			
<b>Other business expenses</b>	-			
Sundry expenses	<u>330</u>	-	<u>330</u>	<u>262</u>



**Jalalabad Trust**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**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**

	<b>Plant and Machinery £</b>	<b>Freehold Property £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2021	11,306	445,245	456,551
Additions	1,000	5,000	6,000
At 31 March 2022	<u>12,306</u>	<u>450,245</u>	<u>462,551</u>
<b>Depreciation</b>			
At 1 April 2021	9,834	25,769	35,603
Charge for the year	494	4,502	4,996
At 31 March 2022	<u>10,328</u>	<u>30,271</u>	<u>40,599</u>
<b>Net book value</b>			
At 31 March 2022	<u>1,978</u>	<u>419,974</u>	<u>421,952</u>
At 31 March 2021	<u>1,472</u>	<u>419,476</u>	<u>420,948</u>