

JALALABAD TRUST

24-26 DARTMOUTH ROAD SELLY OAK BIRMINGHAM B29 6DR

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

ACCOUNTSWISE  
CHARTERED CERTIFIED ACCOUNTANTS  
742 BORDESLEY GREEN  
BIRMINGHAM  
B9 5PQ

J.508/SB/AZB

04 August 2023

JALALABAD TRUST

YEAR ENDED 31 MARCH 2023

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JALALABAD TRUST

YEAR ENDED 31 MARCH 2023

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 2023.

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

04 August 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 2023 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  
04 August 2023

**Jalalabad Trust**  
**Statement of Financial Activities**  
**for the year ended 31 March 2023**


	Notes	2023 £	2022 £
	1		
<b>Incoming Resources</b>		53,326	47,180
 <b>Resources Expended</b>			
<b>Governance Costs</b>			
Wages, salaries and other staff costs		11,856	11,120
Rent, rates, power and insurance costs		20,476	3,705
Repairs and renewals of property and equipment		936	399
Telephone, fax, stationery and other office costs		3,401	3,072
Bank, credit card and other finance charges		601	503
Accountancy, legal and other professional fees		1,000	1,200
Depreciation and loss/(profit) on sale		4,941	4,997
Other business expenses		645	330
		<hr/> 43,856	<hr/> 25,326
 <b>Net Deficit/ Income Resources</b>		<hr/> 9,470	<hr/> 21,854

**Jalalabad Trust**  
**Balance Sheet**  
**as at 31 March 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible Assets	2	421,328	421,952
<b>Current assets</b>			
Trade debtors		720	706
Bank/building society balances		23,686	19,678
Cash in hand		889	2,110
		<u>25,295</u>	<u>22,494</u>
<b>Current liabilities</b>			
Trade creditors		1,192	3,485
Trustee's Loans		-	5,000
		<u>1,192</u>	<u>8,485</u>
<b>Net current assets</b>		24,103	14,009
<b>Net assets</b>		<u>445,431</u>	<u>435,961</u>
<b>Funds Balances</b>			
<b>Unrestricted</b>			
Balance at start of Period		435,961	414,107
Net Deficit/ Income Resources		9,470	21,854
<b>Restricted</b>			
Balance at start of Period			
Net Deficit/ Income Resources			
Balance at the end of Period		<u>445,431</u>	<u>435,961</u>

  
 Mohammed Fozor Ali  
 Chairperson

Approved on behalf of the management committee

  
 Mr Mohammed Amir Uddin  
 Treasurer

04 August 2023

**Jalalabad Trust**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

1	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
<b>Incoming Resources</b>				
Voluntary Income	43,901	-	43,901	38,684
Other Income	6,595	-	6,595	4,541
Trustee's Donations Towards Costs	1,200	-	1,200	1,840
Collection for Building Enhancement	1,630	-	1,630	2,115
	-			
	-			
	<u>53,326</u>	-	<u>53,326</u>	<u>47,180</u>
	-			
<b>Wages, salaries and other staff costs</b>				
Wages and salaries	<u>11,856</u>	-	<u>11,856</u>	<u>11,120</u>
	-			
<b>Rent, rates, power and insurance costs</b>				
Rates	-	-	-	217
Light and heat	20,259	-	20,259	3,488
Cleaning	217	-	217	-
	<u>20,476</u>	-	<u>20,476</u>	<u>3,705</u>
	-			
<b>Repairs and renewals of property and equipment</b>				
Repairs and maintenance	<u>936</u>	-	<u>936</u>	<u>399</u>
	-			
<b>Telephone, fax, stationery and other office costs</b>				
Telephone and fax	854	-	854	845
Stationery and printing	1,060	-	1,060	805
Other insurance costs	1,487	-	1,487	1,422
	<u>3,401</u>	-	<u>3,401</u>	<u>3,072</u>
	-			
<b>Bank, credit card and other finance charges</b>				
Bank charges	<u>601</u>	-	<u>601</u>	<u>503</u>
	-			
<b>Accountancy, legal and other professional fees</b>				
Accountants fees	<u>1,000</u>	-	<u>1,000</u>	<u>1,200</u>
	-			
<b>Depreciation and loss/(profit) on sale</b>				
Depreciation	<u>4,941</u>	-	<u>4,941</u>	<u>4,997</u>
	-			
<b>Other business expenses</b>				
Sundry expenses	<u>645</u>	-	<u>645</u>	<u>330</u>



**Jalalabad Trust**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**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>Spare £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2022	12,306	450,245	462,551
Additions	-	4,317	4,317
At 31 March 2023	<u>12,306</u>	<u>454,562</u>	<u>466,868</u>
<b>Depreciation</b>			
At 1 April 2022	10,328	30,271	40,599
Charge for the year	395	4,546	4,941
At 31 March 2023	<u>10,723</u>	<u>34,817</u>	<u>45,540</u>
<b>Net book value</b>			
At 31 March 2023	<u>1,583</u>	<u>419,745</u>	<u>421,328</u>
At 31 March 2022	<u>1,978</u>	<u>419,974</u>	<u>421,952</u>