

JALALABAD TRUST

24-26 DARTMOUTH ROAD SELLY OAK BIRMINGHAM B29 6DR

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

ACCOUNTSWISE  
CHARTERED CERTIFIED ACCOUNTANTS  
742 BORDESLEY GREEN  
BIRMINGHAM  
B9 5PQ

JALALABAD TRUST

YEAR ENDED 31 MARCH 2024

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JALALABAD TRUST

YEAR ENDED 31 MARCH 2024

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 AMIR UDDIN MR M S RAHMAN AZADI MR MOJLISH MIAH 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

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 2024.

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



16 October 2024

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 2024 which are set out on pages 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 Commissioner. 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.

  
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ACCOUNTSWISE  
CHARTERED CERTIFIED ACCOUNTANTS  
742 BORDESLEY GREEN  
BIRMINGHAM B9 5PQ  
16 October 2024

**Jalalabad Trust**  
**Statement of Financial Activities**  
**for the year ended 31 March 2024**

	Notes	2024 £	2023 £
	1		
<b>Incoming Resources</b>		61,947	53,326
 <b>Resources Expended</b>			
<b>Governance Costs</b>			
Wages, salaries and other staff costs		17,779	11,856
Rent, rates, power and insurance costs		18,769	20,476
Repairs and renewals of property and equipment		5,761	936
Telephone, fax, stationery and other office costs		3,295	3,401
Bank, credit card and other finance charges		922	601
Accountancy, legal and other professional fees		1,000	1,000
Depreciation and loss/(profit) on sale		4,862	4,941
Other business expenses		1,648	645
		<hr/> 54,036	<hr/> 43,856
 <b>Net Deficit/ Income Resources</b>		<hr/> 7,911	<hr/> 9,470

**Jalalabad Trust**  
**Balance Sheet**  
**as at 31 March 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible Assets	2	416,466	421,328
<b>Current assets</b>			
Trade debtors		646	720
Bank/building society balances		34,903	23,686
Cash in hand		2,519	889
		38,068	25,295
<b>Current liabilities</b>			
Trade creditors		1,192	1,192
<b>Net current assets</b>		36,876	24,103
<b>Net assets</b>		<u>453,342</u>	<u>445,431</u>
<b>Funds Balances</b>			
<b>Unrestricted</b>			
Balance at start of Period		445,431	435,961
Net Deficit/ Income Resources		7,911	9,470
<b>Restricted</b>			
Balance at start of Period			
Net Deficit/ Income Resources			
Balance at the end of Period		<u>453,342</u>	<u>445,431</u>



Mohammed Fozor Ali  
Chairperson

Approved on behalf of the management committee



Mr Mohammed Amir Uddin  
Treasurer

16 October 2024

**Jalalabad Trust**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

1	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
<b>Incoming Resources</b>				
Voluntary Income	59,662	-	59,662	43,901
Other Income	365	-	365	6,595
Trustee's Donations Towards Costs	1,920	-	1,920	1,200
Collection for Building Enhancement	-	-	-	1,630
	-			
	-			
	-			
	<u>61,947</u>	-	<u>61,947</u>	<u>53,326</u>
	-			
<b>Wages, salaries and other staff costs</b>	-			
Wages and salaries	11,629	-	11,629	11,856
Temps and recruitment	6,150	-	6,150	-
	<u>17,779</u>		<u>17,779</u>	<u>11,856</u>
	-			
<b>Rent, rates, power and insurance costs</b>	-			
Light and heat	18,658	-	18,658	20,259
Cleaning	111	-	111	217
	<u>18,769</u>	-	<u>18,769</u>	<u>20,476</u>
	-			
<b>Repairs and renewals of property and equipment</b>	-			
Repairs and maintenance	5,761	-	5,761	936
	-			
<b>Telephone, fax, stationery and other office costs</b>	-			
Telephone and fax	839	-	839	854
Stationery and printing	1,035	-	1,035	1,060
Other insurance costs	1,421	-	1,421	1,487
	<u>3,295</u>	-	<u>3,295</u>	<u>3,401</u>
	-			
<b>Bank, credit card and other finance charges</b>	-			
Bank charges	922	-	922	601
	-			
<b>Accountancy, legal and other professional fees</b>	-			
Accountants fees	1,000	-	1,000	1,000
	-			
<b>Depreciation and loss/(profit) on sale</b>	-			
Depreciation	4,862	-	4,862	4,941
	-			
<b>Other business expenses</b>	-			
Sundry expenses	1,648	-	1,648	645



**Jalalabad Trust**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**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 2023	12,306	454,562	466,868
At 31 March 2024	<u>12,306</u>	<u>454,562</u>	<u>466,868</u>
<b>Depreciation</b>			
At 1 April 2023	10,723	34,817	45,540
Charge for the year	316	4,546	4,862
At 31 March 2024	<u>11,039</u>	<u>39,363</u>	<u>50,402</u>
<b>Net book value</b>			
At 31 March 2024	<u>1,267</u>	<u>415,199</u>	<u>416,466</u>
At 31 March 2023	<u>1,583</u>	<u>419,745</u>	<u>421,328</u>