

JALALABAD TRUST

24-26 DARTMOUTH ROAD SELLY OAK BIRMINGHAM B29 6DR

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

ACCOUNTSWISE
CHARTERED CERTIFIED ACCOUNTANTS
742 BORDESLEY GREEN
BIRMINGHAM
B9 5PQ

JALALABAD TRUST

YEAR ENDED 31 MARCH 2025

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JALALABAD TRUST
YEAR ENDED 31 MARCH 2025

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 2025.

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

09 October 2025

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 2025 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.

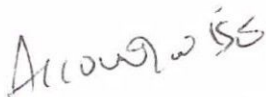
BASIS OF INDEPENDENT EXAMINER'S REPORT

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.



ACCOUNTSWISE
CHARTERED CERTIFIED ACCOUNTANTS
742 BORDESLEY GREEN
BIRMINGHAM B9 5PQ
09 October 2025

Jalalabad Trust
Statement of Financial Activities
for the year ended 31 March 2025

	Notes	2025 £	2024 £
	1		
Incoming Resources		76,529	61,947
 Resources Expended			
Governance Costs			
Wages, salaries and other staff costs		23,005	17,779
Rent, rates, power and insurance costs		8,885	18,769
Repairs and renewals of property and equipment		4,876	5,761
Telephone, fax, stationery and other office costs		3,603	3,295
Bank, credit card and other finance charges		1,212	922
Accountancy, legal and other professional fees		1,000	1,000
Depreciation and loss/(profit) on sale		4,855	4,862
Other business expenses		411	1,648
		<u>47,847</u>	<u>54,036</u>
 Net Deficit/ Income Resources		<u>28,682</u>	<u>7,911</u>

Jalalabad Trust
Balance Sheet
as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible Assets	2	411,891	416,466
Current assets			
Trade debtors		-	646
Bank/building society balances		70,632	34,903
Cash in hand		-	2,519
Other current assets and prepayments		693	-
		<u>71,325</u>	<u>38,068</u>
Current liabilities			
Trade creditors		<u>1,192</u>	<u>1,192</u>
Net current assets		70,133	36,876
Net assets		<u>482,024</u>	<u>453,342</u>
Funds Balances			
Unrestricted			
Balance at start of Period		453,342	445,431
Net Deficit/ Income Resources		28,682	7,911
Restricted			
Balance at start of Period			
Net Deficit/ Income Resources			
Balance at the end of Period		<u>482,024</u>	<u>453,342</u>


 Mohammed Fozor Ali
 Chairperson

Approved on behalf of the management committee


 Mr. Mohammed Amir Uddin
 Treasurer

09 October 2025

Jalalabad Trust
Notes to the Accounts
for the year ended 31 March 2025

1	Unrestricted Funds	Restricted Funds	2025 £	2024 £
	£	£		
Incoming Resources				
Voluntary Income	66,397	-	66,397	59,662
Other Income	9,052	-	9,052	365
Trustee's Donations Towards Costs	1,080	-	1,080	1,920
Collection for Building Enhancement	-	-	-	-
	-			
	-			
	<u>76,529</u>	-	<u>76,529</u>	<u>61,947</u>
	-			
Wages, salaries and other staff costs	-			
Wages and salaries	14,608	-	14,608	11,629
Temps and recruitment	8,397	-	8,397	6,150
	<u>23,005</u>		<u>23,005</u>	<u>17,779</u>
	-			
Rent, rates, power and insurance costs	-			
Light and heat	7,950	-	7,950	18,658
Cleaning	935	-	935	111
	<u>8,885</u>	-	<u>8,885</u>	<u>18,769</u>
	-			
Repairs and renewals of property and equipment	-			
Repairs and maintenance	4,876	-	4,876	5,761
	-			
Telephone, fax, stationery and other office costs	-			
Telephone and fax	781	-	781	839
Stationery and printing	1,425	-	1,425	1,035
Other insurance costs	1,397	-	1,397	1,421
	<u>3,603</u>	-	<u>3,603</u>	<u>3,295</u>
	-			
Bank, credit card and other finance charges	-			
Bank charges	1,212	-	1,212	922
	-			
Accountancy, legal and other professional fees	-			
Accountants fees	1,000	-	1,000	1,000
	-			
Depreciation and loss/(profit) on sale	-			
Depreciation	4,855	-	4,855	4,862
	-			
Other business expenses	-			
Sundry expenses	411	-	411	1,648

Jalalabad Trust
Notes to the Accounts
for the year ended 31 March 2025

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 2024	12,306	454,562	466,868
Additions	280	-	280
At 31 March 2025	<u>12,586</u>	<u>454,562</u>	<u>467,148</u>
Depreciation			
At 1 April 2024	11,039	39,363	50,402
Charge for the year	309	4,546	4,855
At 31 March 2025	<u>11,348</u>	<u>43,909</u>	<u>55,257</u>
Net book value			
At 31 March 2025	<u>1,238</u>	<u>410,653</u>	<u>411,891</u>
At 31 March 2024	<u>1,267</u>	<u>415,199</u>	<u>416,466</u>