

# DARUSSUNNAH FOUNDATION

England & Wales · Charity number 1112513

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05246602](#)

**Registered** 2005-12-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 127 Frederick Road  
Aston  
Birmingham  
B6 6BP

**Phone** 07944613921

## Activities

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**Objects:** 1) THE ADVANCEMENT OF EDUCATION WITHIN THE LOCAL BENGALI COMMUNITY, IN PARTICULAR, BUT NOT EXCLUSIVELY, THE STUDY, OF BENGALI, ARABIC, RELIGIOUS STUDIES AND ANY OTHER RELATED SUBJECTS.2) THE PROMOTION OF GOOD RELATIONS BETWEEN PEOPLES OF DIFFERENT RACES AND FAITHS WITHIN THE COMMUNITY.

**Activities:** 1) The advancement of education within the local Bengali Community, In particular, but not exclusively, the study, ofBengali, Arabic, religious studies and any other related subjects. 2) The promotion of good relations between peoplesof different races and faiths within the community.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Solihull
- Walsall
- Wolverhampton

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£41,033	£40,606	-	-
2023-08-31	£30,289	£32,608	-	-
2022-08-31	£35,582	£34,953	-	-
2021-08-31	£30,083	£8,246	-	-
2020-08-31	£26,060	£3,865	-	-

## Trustees

Name	Role	Appointed
ANWARUL HOQUE		
Faruk Miah		2015-11-22
KABIR KHAN		2013-09-02
KHALIL AHMED		
Khusru Mohammed Khan		2004-09-30
MOBOSSIR ALI		
MOHAMMED ABDUL KADIR		
MUHAMMED ABDUL WODUD		
MUHAMMED TAJUL ISLAM		
SHAJNA AAMILAH BEGUM		2013-09-02
SYED MOINUDDIN AHMED		

**DARUSSUNNAH FOUNDATION**

England & Wales - Charity number 1112513

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# Accounts

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REGISTERED COMPANY NUMBER: 05246602 (England and Wales)  
REGISTERED CHARITY NUMBER: 1112513

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2024  
for  
Darussunnah Foundation

Abacus tax Consultants Ltd  
Chartered Accountants  
The Colmore Building  
20 Colmore Circus  
Birmingham  
West Midlands  
B4 6AT

Contents of the Financial Statements  
for the Year Ended 31 August 2024

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

1) The advancement of education within the local Bengali Community, In particular, but not exclusively, the study, of Bengali, Arabic, religious studies and any other related subjects. 2) The promotion of good relations between peoples of different races and faiths within the community.

## **ACHIEVEMENT AND PERFORMANCE**

The Charity has successfully advanced their activities for education classes in the current financial year. Various classes have been running successfully throughout the period. Also the facilities at the building have also been enhanced significantly in the period under review.

## **FINANCIAL REVIEW**

### **Reserves policy**

The trustees have established a policy whereby the unrestricted funds held by the charity should be between 3 and 6 months of the resources expended. At this level, the management committee feel that they would be able to continue the current activities of the charity in the event of a significant drop in the funding. At present the free reserves do not reach this target level and the trustees are looking at various options to improve this situation.

The total incoming resources for the period amounted £41,033 (2023: £30,289) with a net surplus of £427 (2023: deficit £2,319).

## **FUTURE PLANS**

The charity plans to continue with its activities and provide services as detailed in the Memorandum and Articles of Association. It will also concentrate on clearing the loans received from individuals who have kindly helped the organisation when most needed.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a charitable company limited by guarantee, incorporated on 30 September 2004 and registered as a charity on 13 December 2005.

### **Organisational structure**

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles the initial subscribers to the Memorandum are the first Trustees of the Charity. One third of the Trustees must retire at each AGM subject to reappointment by the members.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

05246602 (England and Wales)

Darussunnah Foundation

Report of the Trustees  
for the Year Ended 31 August 2024

**Registered Charity number**  
1112513

**Registered office**

**Trustees**

Khalil Ahmed  
Mohammed A Wodud  
Anwarul Hoque  
Faruk Miah  
Mobossir Ali  
Mohammed A Kadir  
Muhammed T Islam  
Khusru M Khan - Chair of Trustees  
Kabir Khan  
Miss Shajna Aam Begum  
Syed Moinu Ahmed

**Company Secretary**

Khusru M Khan

**Independent Examiner**

Mr Monzur Sumon MA, FCCA, ACA, CTA  
Abacus tax Consultants Ltd  
Chartered Accountants  
The Colmore Building  
20 Colmore Circus  
Birmingham  
West Midlands  
B4 6AT

Chair of trustee 16 April 2025 and signed on its behalf by:



Khusru M Khan - Trustee

**Independent examiner's report to the trustees of Darussunnah Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Monzur Sumon MA, FCCA, ACA, CTA

Abacus tax Consultants Ltd  
Chartered Accountants  
The Colmore Building  
20 Colmore Circus  
Birmingham  
West Midlands  
B4 6AT

16 April 2025

Darussunnah Foundation

Statement of Financial Activities  
for the Year Ended 31 August 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		41,033	30,289
		<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Education & support		40,606	32,608
		<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		427	(2,319)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		196,862	199,181
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		197,289	196,862
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

Darussunnah Foundation

Balance Sheet  
31 August 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	219,823	220,142
<b>CURRENT ASSETS</b>			
Debtors	7	412	412
Cash at bank and in hand		2,785	2,430
		<u>3,197</u>	<u>2,842</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(971)	(1,362)
		<u>2,226</u>	<u>1,480</u>
<b>NET CURRENT ASSETS</b>			
		<u>2,226</u>	<u>1,480</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		222,049	221,622
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	(24,760)	(24,760)
		<u>197,289</u>	<u>196,862</u>
<b>NET ASSETS</b>			
		<u>197,289</u>	<u>196,862</u>
<b>FUNDS</b>	10		
Unrestricted funds		197,289	196,862
<b>TOTAL FUNDS</b>		<u>197,289</u>	<u>196,862</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Darussunnah Foundation

Balance Sheet - continued  
31 August 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 April 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Khusru M Khan', with a horizontal line underneath.

Khusru M Khan - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024

**2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.8.24	31.8.23
	£	£
Depreciation - owned assets	319	398
	<u>          </u>	<u>          </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.8.24	31.8.23
Teachers	3	3
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	30,289
	<u>          </u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Education & support	32,608
	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>	(2,319)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	199,181
	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>196,862</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 September 2023 and 31 August 2024	218,549	13,375	231,924
<b>DEPRECIATION</b>			
At 1 September 2023	-	11,782	11,782
Charge for year	-	319	319
At 31 August 2024	-	12,101	12,101
<b>NET BOOK VALUE</b>			
At 31 August 2024	218,549	1,274	219,823
At 31 August 2023	218,549	1,593	220,142

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.24	31.8.23
	£	£
Other debtors	412	412

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.24	31.8.23
	£	£
Trade creditors	148	-
Social security and other taxes	769	717
Other creditors	54	45
Accrued expenses	-	600
	971	1,362

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.8.24	31.8.23
	£	£
Other creditors	24,760	24,760
	<u>24,760</u>	<u>24,760</u>

**10. MOVEMENT IN FUNDS**

	At 1.9.23	Net movement in funds	At
	£	£	31.8.24
			£
<b>Unrestricted funds</b>			
General fund	196,862	427	197,289
	<u>196,862</u>	<u>427</u>	<u>197,289</u>
<b>TOTAL FUNDS</b>	<u>196,862</u>	<u>427</u>	<u>197,289</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	41,033	(40,606)	427
	<u>41,033</u>	<u>(40,606)</u>	<u>427</u>
<b>TOTAL FUNDS</b>	<u>41,033</u>	<u>(40,606)</u>	<u>427</u>

**Comparatives for movement in funds**

	At 1.9.22	Net movement in funds	At
	£	£	31.8.23
			£
<b>Unrestricted funds</b>			
General fund	199,181	(2,319)	196,862
	<u>199,181</u>	<u>(2,319)</u>	<u>196,862</u>
<b>TOTAL FUNDS</b>	<u>199,181</u>	<u>(2,319)</u>	<u>196,862</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	30,289	(32,608)	(2,319)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>30,289</u>	<u>(32,608)</u>	<u>(2,319)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	199,181	(1,892)	197,289
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>199,181</u>	<u>(1,892)</u>	<u>197,289</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	71,322	(73,214)	(1,892)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>71,322</u>	<u>(73,214)</u>	<u>(1,892)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2024.

**12. COMPANY LIMITED BY GUARANTEE**

Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of a winding up. The total number of such guarantees at 31 August 24 was 11 (2023: 11).

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2024

	31.8.24 £	31.8.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	39,035	30,289
Grants	1,998	-
	<hr/>	<hr/>
	41,033	30,289
	<hr/>	<hr/>
<b>Total incoming resources</b>	41,033	30,289
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	24,010	20,255
Rates and water	279	744
Insurance	938	957
Light and heat	4,642	3,412
Postage and stationery	952	408
Food and refreshment	432	700
Repairs and maintenance	6,698	2,028
Household and Cleaning	-	230
Telephone and fax	538	403
Advertising	240	20
Depreciation of tangible fixed assets	319	398
	<hr/>	<hr/>
	39,048	29,555
 <b>Support costs</b>		
<b>Management</b>		
Pensions	219	183
 <b>Governance costs</b>		
Accountancy fees	612	600
Other legal and prof	727	2,270
	<hr/>	<hr/>
	1,339	2,870
	<hr/>	<hr/>
Total resources expended	40,606	32,608
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	427	(2,319)
	<hr/> <hr/>	<hr/> <hr/>

# Company Tax Return

**CT600 (2024) Version 3**

for accounting periods starting on or after 1 April 2015

## Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

## Company information

<b>1</b> Company name	Darussunnah Foundation
<b>2</b> Company registration number	0 5 2 4 6 6 0 2
<b>3</b> Tax reference	5 8 2 4 2 2 2 8 5 2
<b>4</b> Type of company	0

## Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

<b>5</b> NI trading activity	<input type="checkbox"/>	<b>6</b> SME	<input type="checkbox"/>
<b>7</b> NI employer	<input type="checkbox"/>	<b>8</b> Special circumstances	<input type="checkbox"/>

## About this return

This is the tax return for the company named above, for the period below

<b>30</b> from DD MM YYYY	<b>35</b> to DD MM YYYY
0 1 0 9 2 0 2 3	3 1 0 8 2 0 2 4

Put an 'X' in the appropriate boxes below

<b>40</b> A repayment is due for this return period	<input type="checkbox"/>
<b>45</b> Claim or relief affecting an earlier period	<input type="checkbox"/>
<b>50</b> Making more than one return for this company now	<input type="checkbox"/>
<b>55</b> This return contains estimated figures	<input type="checkbox"/>
<b>60</b> Company part of a group that is not small	<input type="checkbox"/>
<b>65</b> Notice of disclosable avoidance schemes	<input type="checkbox"/>
Transfer pricing	
<b>70</b> Compensating adjustment claimed	<input type="checkbox"/>
<b>75</b> Company qualifies for SME exemption	<input type="checkbox"/>















### Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances	Disposal value
Electric charge-points	713 £ <input type="text"/>	714 £ <input type="text"/>
Enterprise zones	721 £ <input type="text"/>	722 £ <input type="text"/>
Zero emissions goods vehicles	723 £ <input type="text"/>	724 £ <input type="text"/>
Zero emissions cars	726 £ <input type="text"/>	727 £ <input type="text"/>

### Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £ <input type="text"/>	
Structures and buildings	736 £ <input type="text"/>	
Full expensing	733 £ <input type="text"/>	734 £ <input type="text"/>
Business premises renovation	740 £ <input type="text"/>	745 £ <input type="text"/>
Machinery and plant - super-deduction	741 £ <input type="text"/>	742 £ <input type="text"/>
Machinery and plant - special rate allowance	743 £ <input type="text"/>	744 £ <input type="text"/>
Other allowances and charges	750 £ <input type="text"/>	755 £ <input type="text"/>
	Capital allowances	Disposal value
Electric charge-points	737 £ <input type="text"/>	738 £ <input type="text"/>
Enterprise zones	746 £ <input type="text"/>	747 £ <input type="text"/>
Zero emissions goods vehicles	748 £ <input type="text"/>	749 £ <input type="text"/>
Zero emissions cars	751 £ <input type="text"/>	752 £ <input type="text"/>

## Qualifying expenditure

<b>760</b>	Machinery and plant on which first year allowance is claimed	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>765</b>	Designated environmentally friendly machinery and plant	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>770</b>	Machinery and plant on long-life assets and integral features	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>771</b>	Structures and buildings	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>772</b>	Machinery and plant – super-deduction	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>773</b>	Machinery and plant – special rate allowance	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>775</b>	Other machinery and plant	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

## Losses, deficits and excess amounts

### Amount arising

	Amount		Maximum available for surrender as group relief																	
Losses of trades carried on wholly or partly in the UK	<b>780</b> £	<input type="text"/>	<b>785</b> £	<input type="text"/>																
Losses of trades carried on wholly outside the UK	<b>790</b> £	<input type="text"/>																		
Non-trade deficits on loan relationships and derivative contracts	<b>795</b> £	<input type="text"/>	<b>800</b> £	<input type="text"/>																
UK property business losses	<b>805</b> £	<input type="text"/>	<b>810</b> £	<input type="text"/>																
Overseas property business losses	<b>815</b> £	<input type="text"/>																		
Losses from miscellaneous transactions	<b>820</b> £	<input type="text"/>																		
Capital losses	<b>825</b> £	<input type="text"/>																		
Non-trading losses on intangible fixed assets	<b>830</b> £	<input type="text"/>	<b>835</b> £	<input type="text"/>																

### Excess amounts

	Amount		Maximum available for surrender as group relief																	
Non-trade capital allowances	<b>840</b> £	<input type="text"/>																		
Qualifying donations	<b>845</b> £	<input type="text"/>																		
Management expenses	<b>850</b> £	<input type="text"/>	<b>855</b> £	<input type="text"/>																



### Bank details (for a person to whom a repayment is to be made)

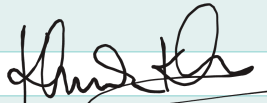
920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

### Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

### Declaration

**Declaration**  
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.  
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975	Name	<input type="text" value="KHUSRU M KHAN"/>
980	Date DD MM YYYY	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	Status	<input type="text" value="DIRECTOR"/> 



# Company Tax Return – supplementary page

Charities and Community Amateur Sports Clubs (CASCs)

CT600E (2015) Version 3 for accounting periods starting on or after 1 April 2015

## Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E – Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

## Company information

E1	Company name (name of charity or CASC)	Darussunnah Foundation
E2	Tax reference	5 8 2 4 2 2 2 8 5 2
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 9 2 0 2 3
E4	to DD MM YYYY	3 1 0 8 2 0 2 4

## Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	
Charity Commission registration number, or OSCR number (if applicable)	E10	1112513
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	
Status	E35	
Date DD MM YYYY	E40	



## Information required

## Charity/CASC assets

Disposals in period  
(total consideration received)Held at the end of the period  
(use accounts figures)Tangible fixed  
assetsE130 £               E135 £               UK investments  
(excluding  
controlled companies)E140 £               E145 £               Shares in,  
and loans to,  
controlled companiesE150 £               E155 £               Overseas  
investmentsE160 £               E165 £               

Loans and non-trade debtors

E170 £               

Other current assets

E175 £               

Qualifying investments and loans

*Applies to charities only. See CT600 Guide*E180 

Value of any non-qualifying investments and loans

*Applies to charities only. See CT600 Guide*E185 £               Number of subsidiary or associated companies the charity  
controls at the end of the period. Exclude companies that  
were dormant throughout the periodE190

Darussunnah FoundationTax District: 450 Birmingham & SolihullTax Reference: 5824222852Corporation Tax ComputationFor The Corporation Tax Accounting Periodfrom 1 September 2023 to 31 August 2024

	£	£	£
<b>TRADE COMPUTATION</b>			
Profit per financial statements			-
Net trading profit			0
<b>PROFITS CHARGEABLE TO CORPORATION T</b>			<u>£NIL</u>
<b>MEMO: There are no associated companies</b>			
<b>CORPORATION TAX CHARGEABLE</b>			
<b>CORPORATION TAX OUTSTANDING</b>			<u>£NIL</u>
<b>NO CAPITAL ALLOWANCES CLAIMED</b>			











Title	Darussunnah Foundation - Charity Accounts YE 31-08-2024
File name	Darussunnah Found...YE 31-08-2024.pdf
Document ID	d14448d803fe595443be740282ba278d20972b9b
Audit trail date format	DD / MM / YYYY
Status	● Signed

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## Document history

 SENT	<b>16 / 04 / 2025</b> 15:41:05 UTC+1	Sent for signature to Khusru M Khan (khusrukhan@hotmail.com) and Monzur Sumon (monzur@abacus-tax.co.uk) from accounts@sknservices.co.uk IP: 217.67.57.7
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 COMPLETED	<b>17 / 04 / 2025</b> 12:16:48 UTC+1	The document has been completed.

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**DARUSSUNNAH FOUNDATION**

England & Wales - Charity number 1112513

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# Accounts

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REGISTERED COMPANY NUMBER: 05246602 (England and Wales)  
REGISTERED CHARITY NUMBER: 1112513

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2023  
for  
Darussunnah Foundation

Abacus tax Consultants Ltd  
Chartered Accountants  
The Colmore Building  
20 Colmore Circus  
Birmingham  
West Midlands  
B4 6AT

Contents of the Financial Statements  
for the Year Ended 31 August 2023

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Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

1) The advancement of education within the local Bengali Community, In particular, but not exclusively, the study, of Bengali, Arabic, religious studies and any other related subjects. 2) The promotion of good relations between peoples of different races and faiths within the community.

## **ACHIEVEMENT AND PERFORMANCE**

The Charity has successfully advanced their activities for education classes in the current financial year. Various classes have been running successfully throughout the period. Also the facilities at the building have also been enhanced significantly in the period under review.

## **FINANCIAL REVIEW**

### **Reserves policy**

The trustees have established a policy whereby the unrestricted funds held by the charity should be between 3 and 6 months of the resources expended. At this level, the management committee feel that they would be able to continue the current activities of the charity in the event of a significant drop in the funding. At present the free reserves do not reach this target level and the trustees are looking at various options to improve this situation.

The total incoming resources for the period amounted £30,289 (2022: £35,582) with a net deficit of £2,319 (2022: surplus £629).

## **FUTURE PLANS**

The charity plans to continue with its activities and provide services as detailed in the Memorandum and Articles of Association. It will also concentrate on clearing the loans received from individuals who have kindly helped the organisation when most needed.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a charitable company limited by guarantee, incorporated on 30 September 2004 and registered as a charity on 13 December 2005.

### **Organisational structure**

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles the initial subscribers to the Memorandum are the first Trustees of the Charity. One third of the Trustees must retire at each AGM subject to reappointment by the members.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

05246602 (England and Wales)

Darussunnah Foundation

Report of the Trustees  
for the Year Ended 31 August 2023

**Registered Charity number**

1112513

**Registered office**

**Trustees**

Khalil Ahmed

Mohammed A Wodud

Anwarul Hoque

Faruk Miah

Mobossir Ali

Mohammed A Kadir

Muhammed T Islam

Khusru M Khan - Chair of Trustees

Kabir Khan

Miss Shajna Aam Begum

Syed Moinu Ahmed

**Company Secretary**

Khusru M Khan

**Independent Examiner**

Mr Monzur Sumon MA, FCCA, ACA, CTA

Abacus tax Consultants Ltd

Chartered Accountants

The Colmore Building

20 Colmore Circus

Birmingham

West Midlands

B4 6AT

Chair of trustee 17 April 2024 and signed on its behalf by:

Khusru M Khan - Trustee

**Independent examiner's report to the trustees of Darussunnah Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Monzur Sumon MA, FCCA, ACA, CTA

Abacus tax Consultants Ltd  
Chartered Accountants  
The Colmore Building  
20 Colmore Circus  
Birmingham  
West Midlands  
B4 6AT

17 April 2024

Darussunnah Foundation

Statement of Financial Activities  
for the Year Ended 31 August 2023

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		30,289	35,582
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Education & support		32,608	34,953
<b>NET INCOME/(EXPENDITURE)</b>		(2,319)	629
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		199,181	198,552
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>196,862</u>	<u>199,181</u>

The notes form part of these financial statements

Darussunnah Foundation

Balance Sheet  
31 August 2023

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	220,142	220,540
<b>CURRENT ASSETS</b>			
Debtors	6	412	412
Cash at bank and in hand		2,430	5,331
		<u>2,842</u>	<u>5,743</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(1,362)	(1,342)
		<u>1,480</u>	<u>4,401</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,480</u>	<u>4,401</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		221,622	224,941
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	(24,760)	(25,760)
		<u>196,862</u>	<u>199,181</u>
<b>NET ASSETS</b>			
		<u>196,862</u>	<u>199,181</u>
<b>FUNDS</b>	9		
Unrestricted funds		196,862	199,181
<b>TOTAL FUNDS</b>		<u>196,862</u>	<u>199,181</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Darussunnah Foundation

Balance Sheet - continued  
31 August 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 April 2024 and were signed on its behalf by:

Khusru M Khan - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

**2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.8.23	31.8.22
	£	£
Depreciation - owned assets	398	498
	<u>          </u>	<u>          </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	35,582
	<u>          </u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Education & support	34,953
	<u>          </u>
<b>NET INCOME</b>	629
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	198,552
	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	199,181
	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 September 2022 and 31 August 2023	218,549	13,375	231,924
<b>DEPRECIATION</b>			
At 1 September 2022	-	11,384	11,384
Charge for year	-	398	398
At 31 August 2023	-	11,782	11,782
<b>NET BOOK VALUE</b>			
At 31 August 2023	218,549	1,593	220,142
At 31 August 2022	218,549	1,991	220,540

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.23	31.8.22
	£	£
Other debtors	412	412

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.23	31.8.22
	£	£
Social security and other taxes	717	705
Other creditors	45	37
Accrued expenses	600	600
	1,362	1,342

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.8.23	31.8.22
	£	£
Other creditors	24,760	25,760
	<u>24,760</u>	<u>25,760</u>

**9. MOVEMENT IN FUNDS**

	At 1.9.22	Net movement in funds	At
	£	£	31.8.23
			£
<b>Unrestricted funds</b>			
General fund	199,181	(2,319)	196,862
	<u>199,181</u>	<u>(2,319)</u>	<u>196,862</u>
<b>TOTAL FUNDS</b>	<u>199,181</u>	<u>(2,319)</u>	<u>196,862</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	30,289	(32,608)	(2,319)
	<u>30,289</u>	<u>(32,608)</u>	<u>(2,319)</u>
<b>TOTAL FUNDS</b>	<u>30,289</u>	<u>(32,608)</u>	<u>(2,319)</u>

**Comparatives for movement in funds**

	At 1.9.21	Net movement in funds	At
	£	£	31.8.22
			£
<b>Unrestricted funds</b>			
General fund	198,552	629	199,181
	<u>198,552</u>	<u>629</u>	<u>199,181</u>
<b>TOTAL FUNDS</b>	<u>198,552</u>	<u>629</u>	<u>199,181</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	35,582	(34,953)	629
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>35,582</u>	<u>(34,953)</u>	<u>629</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	198,552	(1,690)	196,862
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>198,552</u>	<u>(1,690)</u>	<u>196,862</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	65,871	(67,561)	(1,690)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>65,871</u>	<u>(67,561)</u>	<u>(1,690)</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2023.

**11. COMPANY LIMITED BY GUARANTEE**

Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of a winding up. The total number of such guarantees at 31 August 23 was 11 (2022: 11).

Darussunnah Foundation

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2023

	31.8.23	31.8.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	30,289	31,910
Grants	-	3,672
	<hr/>	<hr/>
	30,289	35,582
	<hr/>	<hr/>
<b>Total incoming resources</b>	30,289	35,582
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	20,255	19,191
Rates and water	744	1,457
Insurance	957	866
Light and heat	3,412	9,361
Postage and stationery	408	748
Food and refreshment	700	1,206
Repairs and maintenance	2,028	263
Household and Cleaning	230	5
Telephone and fax	403	403
Advertising	20	-
Equipment expensed	-	31
Depreciation of tangible fixed assets	398	498
	<hr/>	<hr/>
	29,555	34,029
<b>Support costs</b>		
<b>Management</b>		
Pensions	183	151
<b>Governance costs</b>		
Accountancy fees	600	600
Other legal and prof	2,270	173
	<hr/>	<hr/>
	2,870	773
	<hr/>	<hr/>
Total resources expended	32,608	34,953
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<u>(2,319)</u>	<u>629</u>

This page does not form part of the statutory financial statements

**DARUSSUNNAH FOUNDATION**

England & Wales - Charity number 1112513

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# Accounts

---

REGISTERED COMPANY NUMBER: 05246602 (England and Wales)  
REGISTERED CHARITY NUMBER: 1112513

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2022  
for  
Darussunnah Foundation

Abacus Tax Consultants Ltd  
Chartered Accountants  
The Colmore Building  
20 Colmore Circus  
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West Midlands  
B4 6AT

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for the Year Ended 31 August 2022

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## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

1) The advancement of education within the local Bengali Community, In particular, but not exclusively, the study, of Bengali, Arabic, religious studies and any other related subjects. 2) The promotion of good relations between peoples of different races and faiths within the community.

## **ACHIEVEMENT AND PERFORMANCE**

The Charity has successfully advanced their activities for education classes in the current financial year. Various classes have been running successfully throughout the period. Also the facilities at the building have also been enhanced significantly in the period under review.

## **FINANCIAL REVIEW**

### **Reserves policy**

The trustees have established a policy whereby the unrestricted funds held by the charity should be between 3 and 6 months of the resources expended. At this level, the management committee feel that they would be able to continue the current activities of the charity in the event of a significant drop in the funding. At present the free reserves do not reach this target level and the trustees are looking at various options to improve this situation.

The total incoming resources for the period amounted £35,582 (2021: £30,083) with a net surplus of £629 (2021: surplus £8,246).

## **FUTURE PLANS**

The charity plans to continue with its activities and provide services as detailed in the Memorandum and Articles of Association. It will also concentrate on clearing the loans received from individuals who have kindly helped the organisation when most needed.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

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The organisation is a charitable company limited by guarantee, incorporated on 30 September 2004 and registered as a charity on 13 December 2005.

### **Organisational structure**

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles the initial subscribers to the Memorandum are the first Trustees of the Charity. One third of the Trustees must retire at each AGM subject to reappointment by the members.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

05246602 (England and Wales)

Darussunnah Foundation

Report of the Trustees  
for the Year Ended 31 August 2022

**Registered Charity number**

1112513

**Registered office**

**Trustees**

Khalil Ahmed  
Mohammed A Wodud  
Anwarul Hoque  
Faruk Miah  
Mobossir Ali  
Mohammed A Kadir  
Muhammed T Islam  
Khusru M Khan - Chair of Trustees  
Kabir Khan  
Miss Shajna Aam Begum  
Syed Moinu Ahmed

**Company Secretary**

Khusru M Khan

**Independent Examiner**

Mr Monzur Sumon MA, FCCA, ACA, CTA  
Abacus Tax Consultants Ltd  
Chartered Accountants  
The Colmore Building  
20 Colmore Circus  
Birmingham  
West Midlands  
B4 6AT

Chair of trustee 16 August 2023 and signed on its behalf by:

Khusru M Khan - Trustee

**Independent examiner's report to the trustees of Darussunnah Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Monzur Sumon MA, FCCA, ACA, CTA

Abacus Tax Consultants Ltd  
Chartered Accountants  
The Colmore Building  
20 Colmore Circus  
Birmingham  
West Midlands  
B4 6AT

16 August 2023

Darussunnah Foundation

Statement of Financial Activities  
for the Year Ended 31 August 2022

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		35,582	27,683
Investment income	2	-	2,400
<b>Total</b>		<u>35,582</u>	<u>30,083</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Education & support		<u>34,953</u>	<u>21,837</u>
<b>NET INCOME</b>		629	8,246
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		198,552	190,306
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>199,181</u></u>	<u><u>198,552</u></u>

Darussunnah Foundation

Balance Sheet  
31 August 2022

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	220,540	221,038
<b>CURRENT ASSETS</b>			
Debtors	7	412	412
Cash at bank and in hand		5,331	8,448
		<u>5,743</u>	<u>8,860</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(1,342)	(2,966)
		<u>4,401</u>	<u>5,894</u>
<b>NET CURRENT ASSETS</b>			
		<u>4,401</u>	<u>5,894</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		224,941	226,932
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	(25,760)	(28,380)
		<u>199,181</u>	<u>198,552</u>
<b>NET ASSETS</b>			
		<u>199,181</u>	<u>198,552</u>
<b>FUNDS</b>	10		
Unrestricted funds		199,181	198,552
<b>TOTAL FUNDS</b>		<u>199,181</u>	<u>198,552</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Darussunnah Foundation

Balance Sheet - continued  
31 August 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 August 2023 and were signed on its behalf by:

Khusru M Khan - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022

**2. INVESTMENT INCOME**

	31.8.22	31.8.21
	£	£
Rents received	-	2,400
	<u>          </u>	<u>          </u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.8.22	31.8.21
	£	£
Depreciation - owned assets	498	622
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	27,683
Investment income	2,400
<b>Total</b>	<u>30,083</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Education & support	<u>21,837</u>
<b>NET INCOME</b>	8,246
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	190,306
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>198,552</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 September 2021 and 31 August 2022	218,549	13,375	231,924
<b>DEPRECIATION</b>			
At 1 September 2021	-	10,886	10,886
Charge for year	-	498	498
At 31 August 2022	-	11,384	11,384
<b>NET BOOK VALUE</b>			
At 31 August 2022	218,549	1,991	220,540
At 31 August 2021	218,549	2,489	221,038

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.22	31.8.21
	£	£
Other debtors	412	412

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.22	31.8.21
	£	£
Trade creditors	-	1,800
Social security and other taxes	705	546
Other creditors	37	20
Accrued expenses	600	600
	1,342	2,966

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.8.22	31.8.21
	£	£
Other creditors	25,760	28,380
	<u>25,760</u>	<u>28,380</u>

**10. MOVEMENT IN FUNDS**

	At 1.9.21	Net movement in funds	At
	£	£	31.8.22
			£
<b>Unrestricted funds</b>			
General fund	198,552	629	199,181
	<u>198,552</u>	<u>629</u>	<u>199,181</u>
<b>TOTAL FUNDS</b>	<u>198,552</u>	<u>629</u>	<u>199,181</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	35,582	(34,953)	629
	<u>35,582</u>	<u>(34,953)</u>	<u>629</u>
<b>TOTAL FUNDS</b>	<u>35,582</u>	<u>(34,953)</u>	<u>629</u>

**Comparatives for movement in funds**

	At 1.9.20	Net movement in funds	At
	£	£	31.8.21
			£
<b>Unrestricted funds</b>			
General fund	190,306	8,246	198,552
	<u>190,306</u>	<u>8,246</u>	<u>198,552</u>
<b>TOTAL FUNDS</b>	<u>190,306</u>	<u>8,246</u>	<u>198,552</u>

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	30,083	(21,837)	8,246
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>30,083</u>	<u>(21,837)</u>	<u>8,246</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	190,306	8,875	199,181
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>190,306</u>	<u>8,875</u>	<u>199,181</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	65,665	(56,790)	8,875
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>65,665</u>	<u>(56,790)</u>	<u>8,875</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2022.

**12. COMPANY LIMITED BY GUARANTEE**

Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of a winding up. The total number of such guarantees at 31 August 20 was 11 (2019: 11).

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2022

	31.8.22 £	31.8.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	31,910	8,995
Grants	3,672	18,688
	<hr/>	<hr/>
	35,582	27,683
<b>Investment income</b>		
Rents received	-	2,400
	<hr/>	<hr/>
<b>Total incoming resources</b>	35,582	30,083
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	19,191	12,960
Rates and water	1,457	-
Insurance	866	919
Light and heat	9,361	1,326
Postage and stationery	748	723
Sundries	-	281
Temps and recruitment	-	980
Food and refreshment	1,206	82
Repairs and maintenance	263	2,209
Household and Cleaning	5	400
Telephone and fax	403	403
Equipment expensed	31	-
Depreciation of tangible fixed assets	498	622
	<hr/>	<hr/>
	34,029	20,905
<b>Support costs</b>		
<b>Management</b>		
Pensions	151	68
<b>Governance costs</b>		
Accountancy fees	600	600
Other legal and prof	173	264
	<hr/>	<hr/>
	773	864
	<hr/>	<hr/>
Total resources expended	34,953	21,837
	<hr/>	<hr/>
<b>Net income</b>	629	8,246
	<hr/> <hr/>	<hr/> <hr/>

**DARUSSUNNAH FOUNDATION**

England & Wales - Charity number 1112513

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# Accounts

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**REGISTERED COMPANY NUMBER: 05246602 (England and Wales)**  
**REGISTERED CHARITYNUMBER: 1112513**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 August 2021**  
**for**  
**Darussunnah Foundation**

SKN Services Ltd  
Chartered Accountants  
SKN Business Centre  
1 Guildford Street  
Birmingham  
West Midlands  
B19 2HN

**Darussunnah Foundation**

**Contents of the Financial Statements  
for the Year Ended 31 August 2021**

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## **Darussunnah Foundation**

### **Report of the Trustees** **for the Year Ended 31 August 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

1) The advancement of education within the local Bengali Community, In particular, but not exclusively, the study, of Bengali, Arabic, religious studies and any other related subjects. 2) The promotion of good relations between peoples of different races and faiths within the community.

#### **ACHIEVEMENT AND PERFORMANCE**

The Charity has successfully advanced their activities for education classes in the current financial year. Various classes have been running successfully throughout the period. Also the facilities at the building have also been enhanced significantly in the period under review.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The trustees have established a policy whereby the unrestricted funds held by the charity should be between 3 and 6 months of the resources expended. At this level, the management committee feel that they would be able to continue the current activities of the charity in the event of a significant drop in the funding. At present the free reserves do not reach this target level and the trustees are looking at various options to improve this situation.

The total incoming resources for the period amounted £30,083 (2020: £26,060) with a net surplus of £8,246 (2020: deficit £3,865).

#### **FUTURE PLANS**

The charity plans to continue with its activities and provide services as detailed in the Memorandum and Articles of Association. It will also concentrate on clearing the loans received from individuals who have kindly helped the organisation when most needed.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a charitable company limited by guarantee, incorporated on 30 September 2004 and registered as a charity on 13 December 2005.

##### **Organisational structure**

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles the initial subscribers to the Memorandum are the first Trustees of the Charity. One third of the Trustees must retire at each AGM subject to reappointment by the members.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

05246602 (England and Wales)

**Darussumah Foundation**

**Report of the Trustees**  
**for the Year Ended 31 August 2021**

**Registered Charity number**

1112513

**Registered office**

127 Frederick Road  
Aston  
Birmingham  
B6 6BP

**Trustees**

Khusru M Khan - Chairman  
Muhammed T Islam  
M Abdul Wodud  
Mohammed A Kadir  
Anwarul Hoque  
Mobossir Ali  
Syed M Ahmed  
Khalil Ahmed  
Miss Shajna A Begum LLB  
Kabir Khan  
Faruk Miah Trustee

**Company Secretary**

Khusru M Khan

**Independent Examiner**

Mr Shalim Uddin  
FCA, JP  
SKN Services Ltd  
Chartered Accountants  
SKN Business Centre  
1 Guildford Street  
Birmingham  
West Midlands  
B19 2HN

Approved by order of the board of trustees on 20 May 2022 and signed on its behalf by:



Khusru M Khan - Trustee

CHAIR OF TRUSTEE

**Independent Examiner's Report to the Trustees of  
Darussunnah Foundation**

**Independent examiner's report to the trustees of Darussunnah Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Shalim Uddin  
FCA, JP  
SKN Services Ltd  
Chartered Accountants  
SKN Business Centre  
1 Guildford Street  
Birmingham  
West Midlands  
B19 2HN

20 May 2022

**Darussunnah Foundation**

**Statement of Financial Activities**  
**for the Year Ended 31 August 2021**

	Notes	<b>31.8.21</b> <b>Unrestricted</b> <b>fund</b> <b>£</b>	31.8.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<b>27,683</b>	22,460
Investment income	2	<b>2,400</b>	3,600
<b>Total</b>		<b>30,083</b>	26,060
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Education & support		<b>21,837</b>	29,925
<b>NET INCOME/(EXPENDITURE)</b>		<b>8,246</b>	(3,865)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>190,306</b>	194,171
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>198,552</b>	190,306

The notes form part of these financial statements

## Darussumnah Foundation

### Balance Sheet 31 August 2021

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	221,039	221,661
<b>CURRENT ASSETS</b>			
Debtors	7	412	412
Cash at bank and in hand		8,448	3,022
		<u>8,860</u>	<u>3,434</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(2,967)	(2,409)
		<u>5,893</u>	<u>1,025</u>
<b>NET CURRENT ASSETS</b>			
		<u>226,932</u>	<u>222,686</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	(28,380)	(32,380)
		<u>198,552</u>	<u>190,306</u>
<b>NET ASSETS</b>			
<b>FUNDS</b>	10		
Unrestricted funds		198,552	190,306
		<u>198,552</u>	<u>190,306</u>
<b>TOTAL FUNDS</b>			
		<u>198,552</u>	<u>190,306</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

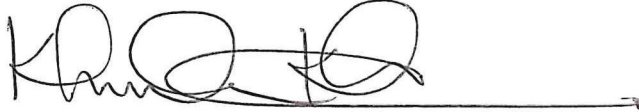
**Darussunnah Foundation**

**Balance Sheet - continued**

**31 August 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 May 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Khusru M Khan', written over a horizontal line that extends to the right.

Khusru M Khan - Trustee

CHAIR OF TRUSTEE

## **Darussumah Foundation**

### **Notes to the Financial Statements** **for the Year Ended 31 August 2021**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                    - 20% on reducing balance

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Darussunnah Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2021**

**2. INVESTMENT INCOME**

	<b>31.8.21</b>	31.8.20
	£	£
Rents received	<u>2,400</u>	<u>3,600</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.8.21</b>	31.8.20
	£	£
Depreciation - owned assets	<u>622</u>	<u>778</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	22,460
Investment income	<u>3,600</u>
<b>Total</b>	26,060
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Education & support	29,925
<b>NET INCOME/(EXPENDITURE)</b>	<u>(3,865)</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	194,171

**Darussumnah Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2021**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>190,306</u>

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 September 2020 and 31 August 2021	<u>218,549</u>	<u>13,375</u>	<u>231,924</u>
<b>DEPRECIATION</b>			
At 1 September 2020	-	10,263	10,263
Charge for year	-	622	622
At 31 August 2021	<u>-</u>	<u>10,885</u>	<u>10,885</u>
<b>NET BOOK VALUE</b>			
At 31 August 2021	<u>218,549</u>	<u>2,490</u>	<u>221,039</u>
At 31 August 2020	<u>218,549</u>	<u>3,112</u>	<u>221,661</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.8.21</b>	31.8.20
	£	£
Other debtors	<u>412</u>	<u>412</u>

**Darussunnah Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2021**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.8.21</b>	31.8.20
	£	£
Trade creditors	<b>1,800</b>	1,250
Social security and other taxes	<b>546</b>	546
Other creditors	<b>21</b>	13
Accrued expenses	<b>600</b>	600
	<u><b>2,967</b></u>	<u>2,409</u>

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.8.21</b>	31.8.20
	£	£
Other creditors	<b>28,380</b>	32,380
	<u><b>28,380</b></u>	<u>32,380</u>

**10. MOVEMENT INFUNDS**

	At 1/9/20	Net movement in funds	At 31/8/21
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>190,306</b>	<b>8,246</b>	<b>198,552</b>
	<u>190,306</u>	<u>8,246</u>	<u>198,552</u>
<b>TOTAL FUNDS</b>	<u><b>190,306</b></u>	<u><b>8,246</b></u>	<u><b>198,552</b></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>30,083</b>	<b>(21,837)</b>	<b>8,246</b>
	<u>30,083</u>	<u>(21,837)</u>	<u>8,246</u>
<b>TOTAL FUNDS</b>	<u><b>30,083</b></u>	<u><b>(21,837)</b></u>	<u><b>8,246</b></u>

**Darussumah Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2021**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/9/19 £	Net movement in funds £	At 31/8/20 £
<b>Unrestricted funds</b>			
General fund	194,171	(3,865)	190,306
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>194,171</u>	<u>(3,865)</u>	<u>190,306</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,060	(29,925)	(3,865)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>26,060</u>	<u>(29,925)</u>	<u>(3,865)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/19 £	Net movement in funds £	At 31/8/21 £
<b>Unrestricted funds</b>			
General fund	194,171	4,381	198,552
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>194,171</u>	<u>4,381</u>	<u>198,552</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	56,143	(51,762)	4,381
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>56,143</u>	<u>(51,762)</u>	<u>4,381</u>

**Darussunnah Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2021**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2021.

**12. COMPANY LIMITED BY GUARANTEE**

Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of a winding up. The total number of such guarantees at 31 August 21 was 11 (2020: 11).

**Darussunnah Foundation**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 August 2021**

	31.8.21	31.8.20
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	8,995	17,694
Grants	<u>18,688</u>	<u>4,766</u>
	27,683	22,460
<b>Investment income</b>		
Rents received	<u>2,400</u>	<u>3,600</u>
<b>Total incoming resources</b>	<b>30,083</b>	<b>26,060</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	12,960	17,111
Rates and water	-	659
Insurance	919	732
Light and heat	1,326	3,813
Postage and stationery	723	636
Sundries	281	-
Temp & Recruitment	980	170
Foods & Refreshment	82	4
Repairs and maintenance	2,209	4,840
Household and cleaning	400	-
Telephone	403	403
Depreciation of tangible fixed assets	<u>622</u>	<u>778</u>
	20,905	29,146
<b>Support costs</b>		
<b>Management</b>		
Pensions	68	96
<b>Governance costs</b>		
Accountancy fees	600	600
Bank Charges	-	83
Other legal & professional	<u>264</u>	<u>-</u>
	864	683
<b>Total resources expended</b>	<b>21,837</b>	<b>29,925</b>
<b>Net income/(expenditure)</b>	<b><u>8,246</u></b>	<b><u>(3,865)</u></b>

This page does not form part of the statutory financial statements



**DARUSSUNNAH FOUNDATION**

England & Wales - Charity number 1112513

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# Accounts

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**REGISTERED COMPANY NUMBER: 05246602 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1112513**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2020  
for  
Darussunnah Foundation

SKN Services Ltd  
Chartered Accountants  
SKN Business Centre  
1 Guildford Street  
Birmingham  
West Midlands  
B19 2HN

Contents of the Financial Statements  
for the Year Ended 31 August 2020.

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<b>Detailed Statement of Financial Activities</b>	13

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

1) The advancement of education within the local Bengali Community, In particular, but not exclusively, the study, of Bengali, Arabic, religious studies and any other related subjects. 2) The promotion of good relations between peoples of different races and faiths within the community.

## **ACHIEVEMENT AND PERFORMANCE**

The Charity has successfully advanced their activities for education classes in the current financial year. Various classes have been running successfully throughout the period. Also the facilities at the building have also been enhanced significantly in the period under review.

## **FINANCIAL REVIEW**

### **Reserves policy**

The trustees have established a policy whereby the unrestricted funds held by the charity should be between 3 and 6 months of the resources expended. At this level, the management committee feel that they would be able to continue the current activities of the charity in the event of a significant drop in the funding. At present the free reserves do not reach this target level and the trustees are looking at various options to improve this situation.

The total incoming resources for the period amounted £26,060 (2019: £47,825) with a net deficit of £3,865 (2019: surplus £19,617).

## **FUTURE PLANS**

The charity plans to continue with its activities and provide services as detailed in the Memorandum and Articles of Association. It will also concentrate on clearing the loans received from individuals who have kindly helped the organisation when most needed.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a charitable company limited by guarantee, incorporated on 30 September 2004 and registered as a charity on 13 December 2005.

### **Organisational structure**

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles the initial subscribers to the Memorandum are the first Trustees of the Charity. One third of the Trustees must retire at each AGM subject to reappointment by the members.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

05246602 (England and Wales)

Darussunnah Foundation

Report of the Trustees  
for the Year Ended 31 August 2020

**Registered Charity number**

1112513

**Registered office**

127 Frederick Road  
Aston  
Birmingham  
B6 6BP

**Trustees**

Khusru M Khan  
Muhammed T Islam  
M Abdul Wodud  
Mohammed A Kadir  
Anwarul Hoque  
Mobossir Ali  
Syed M Ahmed  
Khalil Ahmed  
Miss Shajna A Begum LLB  
Kabir Khan  
Faruk Miah Trustee

**Company Secretary**

Khusru M Khan

**Independent Examiner**

Mr Shalim Uddin  
FCA, JP  
SKN Services Ltd  
Chartered Accountants  
SKN Business Centre  
1 Guildford Street  
Birmingham  
West Midlands  
B19 2HN

Approved by order of the board of trustees on 24 May 2021 and signed on its behalf by:

Khusru M Khan - Trustee

Independent Examiner's Report to the Trustees of  
Darussunnah Foundation

**Independent examiner's report to the trustees of Darussunnah Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Shalim Uddin  
FCA, JP  
SKN Services Ltd  
Chartered Accountants  
SKN Business Centre  
1 Guildford Street  
Birmingham  
West Midlands  
B19 2HN

24 May 2021

Darussunnah Foundation

Statement of Financial Activities  
for the Year Ended 31 August 2020

		<b>31.8.20</b>	31.8.19
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		<b>22,460</b>	44,526
Investment income	2	<b>3,600</b>	3,300
<b>Total</b>		<b>26,060</b>	47,826
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Education & support		<b>29,925</b>	28,209
<b>NET INCOME/(EXPENDITURE)</b>		<b>(3,865)</b>	19,617
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>194,171</b>	174,554
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>190,306</b>	194,171

The notes form part of these financial statements

Darussunnah Foundation

Balance Sheet  
31 August 2020

	Notes	31.8.20 Unrestricted fund £	31.8.19 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	221,661	222,439
<b>CURRENT ASSETS</b>			
Debtors	7	412	412
Cash at bank and in hand		3,022	7,862
		<u>3,434</u>	<u>8,274</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(2,409)	(1,970)
		<u>1,025</u>	<u>6,304</u>
<b>NET CURRENT ASSETS</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>222,686</b>	228,743
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	(32,380)	(34,572)
		<u>190,306</u>	<u>194,171</u>
<b>NET ASSETS</b>			
<b>FUNDS</b>	11		
Unrestricted funds		190,306	194,171
<b>TOTAL FUNDS</b>		<u>190,306</u>	<u>194,171</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Darussunnah Foundation

Balance Sheet - continued

31 August 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 May 2021 and were signed on its behalf by:

Khusru M Khan - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                    - 20% on reducing balance

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020

**2. INVESTMENT INCOME**

	<b>31.8.20</b>	31.8.19
	<b>£</b>	£
Rents received	<b>3,600</b>	3,300
	<u>          </u>	<u>          </u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.8.20</b>	31.8.19
	<b>£</b>	£
Depreciation - owned assets	<b>778</b>	972
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	44,526
Investment income	<u>3,300</u>
<b>Total</b>	47,826
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Education & support	28,209
	<u>          </u>
<b>NET INCOME</b>	19,617
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	174,554

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted  
fund  
£

**TOTAL FUNDS CARRIED  
FORWARD**

194,171

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 September 2019 and 31 August 2020	<b>218,549</b>	<b>13,375</b>	<b>231,924</b>
<b>DEPRECIATION</b>			
At 1 September 2019	-	<b>9,485</b>	<b>9,485</b>
Charge for year	-	<b>778</b>	<b>778</b>
At 31 August 2020	-	<b>10,263</b>	<b>10,263</b>
<b>NET BOOK VALUE</b>			
At 31 August 2020	<b>218,549</b>	<b>3,112</b>	<b>221,661</b>
At 31 August 2019	218,549	3,890	222,439

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>31.8.20</b>	31.8.19
	£	£
Other debtors	<b>412</b>	412

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.8.20</b>	31.8.19
	£	£
Trade creditors	<b>1,250</b>	703
Social security and other taxes	<b>546</b>	530
Other creditors	<b>13</b>	137
Accrued expenses	<b>600</b>	600
	<hr/> <b>2,409</b> <hr/>	<hr/> 1,970 <hr/>

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.8.20</b>	31.8.19
	£	£
Bank loans (see note 10)	-	192
Other creditors	<b>32,380</b>	34,380
	<hr/> <b>32,380</b> <hr/>	<hr/> 34,572 <hr/>

**10. LOANS**

An analysis of the maturity of loans is given below:

	<b>31.8.20</b>	31.8.19
	£	£
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more than 5 yr	-	192

**11. MOVEMENT IN FUNDS**

	At 1/9/19	Net movement in funds	At 31/8/20
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>194,171</b>	<b>(3,865)</b>	<b>190,306</b>
	<hr/> <b>194,171</b> <hr/>	<hr/> <b>(3,865)</b> <hr/>	<hr/> <b>190,306</b> <hr/>
<b>TOTAL FUNDS</b>	<hr/> <b>194,171</b> <hr/>	<hr/> <b>(3,865)</b> <hr/>	<hr/> <b>190,306</b> <hr/>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020

**11. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,060	(29,925)	(3,865)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>26,060</b>	<b>(29,925)</b>	<b>(3,865)</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Comparatives for movement in funds**

	At 1/9/18 £	Net movement in funds £	At 31/8/19 £
<b>Unrestricted funds</b>			
General fund	174,554	19,617	194,171
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>174,554</b>	<b>19,617</b>	<b>194,171</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	47,826	(28,209)	19,617
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>47,826</b>	<b>(28,209)</b>	<b>19,617</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/18 £	Net movement in funds £	At 31/8/20 £
<b>Unrestricted funds</b>			
General fund	174,554	15,752	190,306
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>174,554</b>	<b>15,752</b>	<b>190,306</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	73,886	(58,134)	15,752
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>73,886</u>	<u>(58,134)</u>	<u>15,752</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2020.

**13. COMPANY LIMITED BY GUARANTEE**

Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of a winding up. The total number of such guarantees at 31 August 20 was 11 (2019: 11).

Darussunnah Foundation

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2020

	31.8.20	31.8.19
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	17,694	29,926
Gift aid	-	14,600
Grants	4,766	-
	<hr/>	<hr/>
	22,460	44,526
<b>Investment income</b>		
Rents received	3,600	3,300
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>26,060</b>	<b>47,826</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	17,111	19,422
Rates and water	659	653
Insurance	732	790
Light and heat	3,813	3,737
Postage and stationery	636	133
Sundries	-	76
Temp & Recruitment	170	-
Foods & Refreshment	4	-
Repairs and maintenance	4,840	940
Telephone	403	390
Equipment expensed	-	46
Depreciation of tangible fixed assets	778	972
	<hr/>	<hr/>
	29,146	27,159
<b>Support costs</b>		
<b>Management</b>		
Pensions	96	-
<b>Governance costs</b>		
Accountancy fees	600	600
Bank Charges	83	450
	<hr/>	<hr/>
	683	1,050
	<hr/>	<hr/>
Total resources expended	29,925	28,209
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<b>(3,865)</b>	<b>19,617</b>
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This page does not form part of the statutory financial statements