

Charity number
1113114

Hidayah Centre Trust Leicester

Report and Accounts

31 March 2022

**Hidayah Centre Trust Leicester
Trustees' Report
for the year ended 31 March 2022**

Legal and administrative status

Hidayah Centre Trust was founded in Great Britain under declaration of trust dated 7 February 2006 and is registered as a charity under number 1113114. The principal address of Hidayah Centre Trust is 9 Haynes Road, Leicester LE5 4AR.

The objectives of the charity

The objectives of the charity are : - to advance the Islamic religion in accordance with the teachings of the Holy Quran and Sunnah of the Prophet Muhammad (MBPU) and to advance education in Urdu, Bengali and Gujarati.

Trustees

The trustees who served during the year were:

Mr F Salleh
Mr K Adam
Mr Y Valli

Risk management

The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on charity should those risks materialise.


Review of activities for the year

Hidayah Centre Trust achieved a surplus of £16,108 (2021: £2,669) for the year. The detailed results are set out in the attached accounts.

Reserves Policy

The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

Approved by the trustees and signed on their behalf on 08 July 2022 by:


Y Valli (Jul 7, 2022 11:19 GMT+1)

**Y Valli
Trustee**

Hidayah Centre Trust Leicester

Independent Examiner's Report to the Trustees of Hidayah Centre Trust

I report on the accounts of Hidayah Centre Trust for the year ended 31 March 2022, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

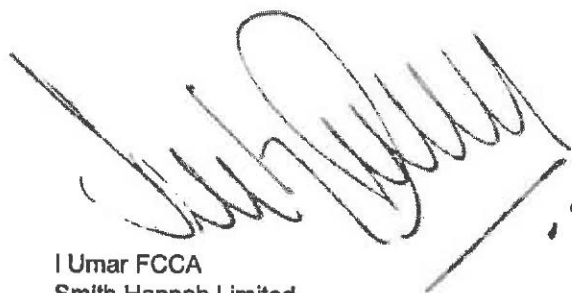
Basis of Independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: i) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or

ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



I Umar FCCA
Smith Hannah Limited
Chartered Certified Accountants

50 Woodgate
Leicester
LE3 5GF


8 July 2022

Hidayah Centre Trust Leicester
Statement of Financial Activities
for the year ended 31 March 2022

	Page	2022 £	2021 £
Incoming Resources			
Income from charitable activities and generated funds	6	164,415	138,438
Outgoing Resources			
Direct charitable expenditure	6	(148,307)	(135,769)
Net Incoming Resources		<u>16,108</u>	<u>2,669</u>

**Hidayah Centre Trust Leicester
Balance Sheet
as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	2	343,600	343,600
Current assets			
Cash at bank and in hand		26,267	10,159
Creditors: amounts falling due within one year	3	(476)	(476)
Net current assets		25,791	9,683
Net assets		<u>369,391</u>	<u>353,283</u>
Represented by Funds	4	369,391	353,283
Total funds		<u>369,391</u>	<u>353,283</u>


Y Valli (Jul 7, 2022 11:19 GMT+1)

Y Valli
Trustee
Approved by the board on 8 July 2022

Hidayah Centre Trust Leicester
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the statement of Recommended Practice - "Accounting by Charities" (SORP), issued by the Charity Commissioners for England and Wales.

Income

Income represents donations received from donors, donations in kind, tuition fees and other charitable activities.

Depreciation

Freehold land and buildings are not depreciated.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2021	343,600
At 31 March 2022	<u>343,600</u>
Depreciation	
At 31 March 2022	<u>-</u>
Net book value	
At 31 March 2022	<u>343,600</u>
At 31 March 2021	<u>343,600</u>

3 Creditors: amounts falling due within one year	2022 £	2021 £
Other creditors	<u>476</u>	<u>476</u>

4 Fund Balances	2022 £
At 1 April 2021	353,283
Surplus for the year	16,108
At 31 March 2022	<u>369,391</u>

5 Trustee remuneration

No trustees received any remuneration or expenses during the year (2021:£nil).

**Hidayah Centre Trust Leicester
Income and Expenditure Account
for the year ended 31 March 2022**

	2022	2021
	£	£
Incoming Resources		
Madressa fees	112,530	110,842
Donations	51,885	27,596
Total income	164,415	138,438
Direct Charitable Expenditure		
Wages and salaries	125,488	117,768
Rates	584	584
Light and heat	7,224	7,468
Telephone and fax	427	-
Bank charges	3,042	2,843
Insurance	1,815	2,283
Cabin hire	2,588	3,421
Repairs and maintenance	7,139	1,403
Total expenditure	148,307	135,769
Surplus for the year	16,108	2,669