

Charity number  
1113114

Hidayah Centre Trust Leicester

Report and Accounts

31 March 2023

**Hidayah Centre Trust Leicester  
Trustees' Report  
for the year ended 31 March 2023**

**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 reported a deficit of £11,691 (2022:surplus of £16,109) 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 2 April 2024 by:

  
Yunus Valli  
Yunus Valli (Apr 3, 2024 10:53 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 2023, 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

2 April 2024

**Hidayah Centre Trust Leicester**  
**Statement of Financial Activities**  
**for the year ended 31 March 2023**

	<b>Page</b>	<b>2023 £</b>	<b>2022 £</b>
<b>Incoming Resources</b>			
Income from charitable activities and generated funds	6	171,956	164,415
<b>Outgoing Resources</b>			
Direct charitable expenditure	6	(183,647)	(148,306)
<b>Net (Outgoing) / Incoming Resources</b>		<u><u>(11,691)</u></u>	<u><u>16,109</u></u>

**Hidayah Centre Trust Leicester**  
**Balance Sheet**  
**as at 31 March 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	2	343,600	343,600
<b>Current assets</b>			
Cash at bank and in hand		14,576	26,267
<b>Creditors: amounts falling due within one year</b>	3	(476)	(476)
<b>Net current assets</b>		14,100	25,791
<b>Net assets</b>		<u>357,700</u>	<u>369,391</u>
<b>Represented by</b>			
Funds	4	357,700	369,391
<b>Total funds</b>		<u>357,700</u>	<u>369,391</u>

*Yunus Valli*  
Yunus Valli (Apr 3, 2024 10:53 GMT+1)

Y Valli  
Trustee  
Approved by the board on 2 April 2024

**Hidayah Centre Trust Leicester**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**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**

	<b>Land and buildings £</b>
<b>Cost</b>	
At 1 April 2022	343,600
At 31 March 2023	<u>343,600</u>
<b>Depreciation</b>	
At 31 March 2023	<u>-</u>
<b>Net book value</b>	
At 31 March 2023	<u>343,600</u>
At 31 March 2022	<u>343,600</u>

**3 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Other creditors	<u>476</u>	<u>476</u>

**4 Fund Balances**

	<b>2023 £</b>
At 1 April 2022	369,391
Deficit for the year	(11,691)
At 31 March 2023	<u>357,700</u>

**5 Trustee remuneration**

No trustees received any remuneration or expenses during the year (2022:£nil).

**Hidayah Centre Trust Leicester**  
**Income and Expenditure Account**  
**for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>		
Madressa fees	124,149	112,530
Donations	47,807	51,885
<b>Total income</b>	<b>171,956</b>	<b>164,415</b>
<b>Direct Charitable Expenditure</b>		
Wages and salaries	155,486	125,488
Rates	566	584
Light and heat	10,385	7,224
Telephone and fax	650	427
Bank charges	2,978	3,042
Insurance	1,490	1,815
Cabin hire	5,567	2,588
Repairs and maintenance	5,385	7,139
Other legal and professional	1,140	-
<b>Total expenditure</b>	<b>183,647</b>	<b>148,306</b>
<b>(Deficit) /Surplus for the year</b>	<b>(11,691)</b>	<b>16,109</b>