

Charity number
1113114

Hidayah Centre Trust Leicester

Report and Accounts

31 March 2024

**Hidayah Centre Trust Leicester
Trustees' Report
for the year ended 31 March 2024**

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 £11,957 (2023: £11,690) 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 19 August 2024 by:


Y Valli (Aug 21, 2024 09:36 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 2024, 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

19 August 2024

Hidayah Centre Trust Leicester
Statement of Financial Activities
for the year ended 31 March 2024

| | Page | 2024 £ | 2023 £ |
|-------------------------------------------------------|-------------|-------------------------|-------------------------|
| Incoming Resources | | | |
| Income from charitable activities and generated funds | 6 | 203,683 | 171,956 |
| Outgoing Resources | | | |
| Direct charitable expenditure | 6 | (215,640) | (183,646) |
| Net Outgoing Resources | | <u>(11,957)</u> | <u>(11,690)</u> |

Hidayah Centre Trust Leicester
Balance Sheet
as at 31 March 2024

| | Notes | 2024 £ | 2023 £ |
|-------------------------------------------------------|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 343,600 | 343,600 |
| Current assets | | | |
| Cash at bank and in hand | | 2,619 | 14,576 |
| Creditors: amounts falling due within one year | 3 | (476) | (476) |
| Net current assets | | 2,143 | 14,100 |
| Net assets | | <u>345,743</u> | <u>357,700</u> |
| Represented by | | | |
| Funds | 4 | 345,743 | 357,700 |
| Total funds | | <u>345,743</u> | <u>357,700</u> |

Y Valli

[Y Valli \(Aug 21, 2024 09:36 GMT+1\)](#)

Y Valli

Trustee

Approved by the board on 19 August 2024

Hidayah Centre Trust Leicester
Notes to the Accounts
for the year ended 31 March 2024

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 2023 | 343,600 |
| At 31 March 2024 | <u>343,600</u> |
| Depreciation | |
| At 31 March 2024 | <u>-</u> |
| Net book value | |
| At 31 March 2024 | <u>343,600</u> |
| At 31 March 2023 | <u>343,600</u> |

3 Creditors: amounts falling due within one year

| | 2024 £ | 2023 £ |
|-----------------|-------------------|-------------------|
| Other creditors | <u>476</u> | <u>476</u> |

4 Fund Balances

| | 2024 £ |
|----------------------|-------------------|
| At 1 April 2023 | 357,700 |
| Deficit for the year | (11,957) |
| At 31 March 2024 | <u>345,743</u> |

5 Trustee remuneration

No trustees received any remuneration or expenses during the year (2023:£nil).

Hidayah Centre Trust Leicester
Income and Expenditure Account
for the year ended 31 March 2024

| | 2024 | 2023 |
|--------------------------------------|-----------------|-----------------|
| | £ | £ |
| Incoming Resources | | |
| Madressa fees | 147,536 | 124,149 |
| Donations | 56,147 | 47,807 |
| Total income | 203,683 | 171,956 |
| Direct Charitable Expenditure | | |
| Wages and salaries | 192,284 | 155,486 |
| Rates | 617 | 566 |
| Light and heat | 12,759 | 10,385 |
| Telephone and fax | 476 | 650 |
| Bank charges | 3,231 | 2,978 |
| Insurance | 1,726 | 1,490 |
| Cabin hire | 4,417 | 5,567 |
| Repairs and maintenance | 130 | 5,385 |
| Other legal and professional | - | 1,140 |
| Total expenditure | 215,640 | 183,646 |
| Deficit for the year | (11,957) | (11,690) |