

IQRA EDUCATION AND WELFARE TRUST (IEWT)

England & Wales · Charity number 1114471

Details

Other names	IEWT, IQRA, IQRA CHARITY, IQRA EDUCATION, IQRA EDUCATION AND WELFARE, IQRA EDUCATION AND WELFARE TRUST, IQRA TRUST, Sapience Girls Academy Oldham (SGAO), Sapience Girls Academy (SGA)
Status	Registered
Legal form	Other
Registered	2006-06-01
Register	View on the Charity Commission register

Contact

Address	319 Waterloo Street Oldham Greater Manchester OL4 1ER
Phone	0161 652 8563
Email	iqraewt@gmail.com

Activities

Objects: A. FOR THE PUBLIC BENEFIT TO PROMOTE THE EDUCATION AND LEARNING OF PEOPLE, ESPECIALLY CHILDREN AND YOUNG PEOPLE IN THE UK AND DEVELOPING COUNTRIES OVERSEAS, IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, SUCH AS THROUGH THE PROVISION OF SECULAR AND SUPPLEMENTARY EDUCATION INCLUDING RELIGIOUS, MORAL AND CULTURAL EDUCATION, BY AWARDING SCHOLARSHIPS TO THE DESERVING STUDENTS, SPONSORING THEIR EDUCATION AS WELL AS THROUGH THE CONTINUED DEVELOPMENT OF THEIR COMPETENCIES, SKILLS, MENTAL, LINGUISTIC, AND MORAL CAPABILITIES AND UNDERSTANDING IN SUBJECTS OF EDUCATIONAL VALUE.B. THE PROMOTION OF RELIGIOUS HARMONY FOR THE BENEFIT OF THE PUBLIC, BY FACILITATING KNOWLEDGE AND PROMOTING MUTUAL UNDERSTANDING AND RESPECT OF THE BELIEFS AND PRACTICES OF DIFFERENT RELIGIOUS FAITHS TO THE PUBLIC WHILE HIGHLIGHTING SHARED VALUES BETWEEN ISLAM AND OTHER RELIGIONS TO HELP PROMOTE GOOD RELATIONS BETWEEN PERSONS OF FAITHS.C. THE PREVENTION AND RELIEF OF POVERTY AMONG INDIVIDUALS, ESPECIALLY ORPHANS AND DISPLACED YOUNG PEOPLE, IN DEVELOPING COUNTRIES, THROUGH THE PROVISION OF BASIC EDUCATION, FOOD, SHELTER AND OTHER MEANS DEEMED SUITABLE, IN COORDINATION WITH LOCAL ORGANISATIONS.

Activities: TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF OLDHAM

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE OLDHAM, GREATER MANCHESTER
- Oldham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£24,128	£30,560	-	-
2024-04-30	£175,621	£174,309	-	-
2023-04-30	£196,802	£199,989	-	-
2022-04-30	£153,735	£173,675	-	-
2021-04-30	£144,977	£147,178	-	-

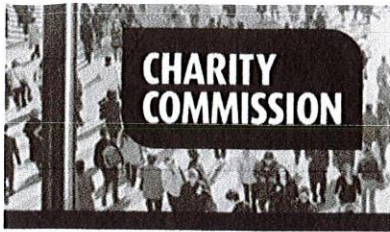
Trustees

Name	Role	Appointed
AAQIB ILYAS		2006-06-01
Faosat omobolanle Ogun		2024-10-12
Mohammad Owais		2025-01-12
Mohammed Zahid		2015-02-01
akeel ahmed		2024-09-05
arshad mahmood		2025-05-23

IQRA EDUCATION AND WELFARE TRUST (IEWT)

England & Wales - Charity number 1114471

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MANZOOR AHMED SHAKIR	OL4 1ER		
2	ALI REZA			
3	MOHAMMED ZAHID			
4	AAQIB LLYAS			
5	OSMOND CLEVELAND ELEXES CHARLES			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
MANZOOR	
MANZOOR AHMED SHAKIR	
ALI REZA, OSMOND CLEVELAND	
AAQIB LLYAS, MUHAMMED ZAHID	

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

TRUST

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY CHAIR OF TRUSTEES

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are appointed by the Chair of Trustees, Mr. Shaker. All trustees have adopted specific roles required to support the charity's vision and aims. Mr. Shaker is responsible for the strategic oversight of the projects carried out by the charity. Mr. Charles is responsible for the safeguarding and pupil welfare department. Mr. Raza is responsible for the health and safety, fire risk department. Mr. Zahid is responsible for governance and human resources. Mr. Zayan is responsible for fundraising and financial management. All trustees are expected to and have completed safeguarding and child protection training, including online safety, prevent and contextualised safeguarding. The charity's recruitment and induction is in accordance with 'keeping children safe in education 2023' and 'working together to safeguard children'. The single central record holds the required data in accordance with our safer recruitment policy. All members are required to read the safeguarding and relevant child protection policies. The charity has an organisational hierarchy. Volunteers and staff are accountable to the senior leadership team (SLT), the SLT are held to account by the governing body (GB). The GB is held to account by the trustees, who are accountable to the chair of trustees. The charity currently has oversight of Sapphire Girls Academy (SGA), an independent secondary school for girls aged 11-16, supplementary schooling for pupils aged 5-17, the Oldham Entourfaith Dialogue, oversees orphanage projects and weekend tuition for Key Stage 3 and 4 pupils. The trustees assess and monitor risk management through policies, procedures and system for all related departments, including the School Development Plan and self-evaluation form developed for SGA.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

- General Charitable purposes
- Education and training
- Amateur sport
- Community enrichment and development

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Educational services include Sapience Girls Academy, weekend tuition services for Keystage 3 and 4 pupils, Supplementary Schooling. Charitable projects include overseas orphanage projects, Community Clean up initiative, homelessness support, food banks. Community projects include parenting and family support, pastoral and counselling support.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has been able to sustain and further develop the charity's core projects. Sapience Girls Academy passed its registration inspection carried out by Ofsted, meeting the standards set out by the Department of Education. The transition has been instrumental to create a positive cultural shift for pupils, staff, parents and the wider community by raising standards for education. Pupil numbers have increased in SGA and the evening Supplementary school. The Charity has also partnered with Fortis Academia to provide free tuition on the weekend for KS3 and KS4 students to bridge learning gaps created through the pandemic. Additionally, the charity recognises various strains in the local community, families have been supported through family and parenting counselling to recognise and address particular issues existing due to social and cultural barriers such as mental health and wellbeing. This year the charity has successfully supported over 60 families who reached for support and were guided to the charity's services.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information**

Section G**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name IQRA EDUCATION AND WELFARE TRUST (IEWT)	No (if any) 1114471
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st May 2022	To	Period end date 30th April 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	7,659	-	-	7,659	7,620
Tuition Fee Income	142,573	-	-	142,573	124,705
Zakat	5,077	-	-	5,077	2,230
Project Funds	14,716	-	-	14,716	-
Othe Income	26,777	-	-	26,777	19,179
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	196,802	-	-	196,802	153,734
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	196,802	-	-	196,802	153,734
A3 Payments					
General Administration	38,458	-	-	38,458	8,033
Event Expenses	350	-	-	350	100
Equipment Hire	312	-	-	312	350
Fee & Subscriptions	7,057	-	-	7,057	14,771
Insurance Expenses	2,248	-	-	2,248	2,177
Nest	413	-	-	413	190
Printing & Stationery	776	-	-	776	4,159
Repir & Maintenace	266	-	-	266	790
Telephone & Internet Expenses	1,431	-	-	1,431	1,496
Light & heat	5,010	-	-	5,010	5,593
Web Expenses	1,114	-	-	1,114	1,389
Accountancy Fees	-	-	-	-	92
Legal Fees	-	-	-	-	955
Wages	139,921	-	-	139,921	3,449
Building Renovation	-	-	-	-	3,659
Depreciation	2,632	-	-	2,632	126,472
Sub total	199,988	-	-	199,988	173,675
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	199,988	-	-	199,988	173,675
Net of receipts/(payments)	- 3,186	-	-	- 3,186	- 19,941
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,221	-	-	52,221	72,162
Cash funds this year end	49,035	-	-	49,035	52,221

Section B Statement of assets and liabilities at the end of the period

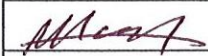
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank and in Hand	48,042	-	-
		-	-	-
		-	-	-
	Total cash funds	48,042	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	1,553.00	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixture and Fittings	2071	-	-
	IT Equipment	5826	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Short term creditors	8,457.00	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		MANZOOB AHMED SHAKIN	12/02/24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name IQRA EDUCATION AND WELFARE TRUST (IEWT)

On accounts for the year ended

30 APRIL 2023 Charity no (if any) 1114471

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 11/01/2024

Name: RANA ABDUL RAUF

Relevant professional qualification(s) or body (if any):

ACCA. The TaxCom Accountants Chartered Certified Accountants 109 Cheetham Hill Road, Manchester, M8 8PY T: 01618717465 E: info@thetaxcom.co.uk

Address:

109, CHEETHAMHILL ROAD MANCHESTER M8 8PY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

IQRA EDUCATION AND WELFARE TRUST (IEWT)

England & Wales - Charity number 1114471

Accounts

**CHARITY REGISTERED NUMBER: 1114471
ENGLAND AND WALES**

**IORA EDUCATION AND WELFARE TRUST (IEWT)
REPORTS OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

IQRA EDUCATION AND WELFARE TRUST (IEWT)
CONTENTS OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

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IORA EDUCATION AND WELFARE TRUST (IEWT)
CHARITY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

2

TRUSTEES: MR MANZOOR AHMED SHAKIR MS
MR OSMOND CLEVELAND ELEXES CHARLES DIPSW
MR AAQIB ILYAS
MR MOHAMMED ZAHID

REGISTERED OFFICE 319 WATERLOO STREET
OLDHAM
GREATER MANCHESTER
OL4 1ER43

CENTRE ADDRESS 319 WATERLOO STREET
OLDHAM
GREATER MANCHESTER
OL4 1ER43

CHARITY NUMBER 1114471

ACCOUNTANTS THE TAXCOM ACCOUNTANTS
CHARTERED CERTIFIED ACCOUNTANTS
19 CHEETHAM HILL ROAD
MANCHESTER
M4 4FY

BANKERS HSBC
109 UNION STREET
OLDHAM
LANCASHIRE
OL1 1RT
NATWEST
OLDHAM (A)
10 YORKSHIRE STREET
OLDHAM
LANCASHIRE
OL1 1QT

IORA EDUCATION AND WELFARE TRUST (IEWT)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2022

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The trustees present their report for the year ended 30 April 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was formed on 3rd April 2006 by the trustees and registered with the charity Commission on 1st June 2006.

The Trustees have assessed the major risks to which charity is exposed, in particular those relating to the operations and finances of the charity, and believe effective insurance, checks, controls and procedures are in place to mitigate those risks.

The Trustees meet regularly to attend legal and administrative affairs of the Charity, to review and set policy and to establish long term strategies for the charity.

The trustees hold the powers of appointing and removing trustees.

OBJECTIVES AND ACTIVITIES

The Charity's objects are:

- A) To promote the benefits of the inhabitants of the United Kingdom without distinction of sex, sexual orientation, race or of political, religious, or other opinions by associating together the said inhabitants and the local authorities, voluntary or other organisations in a common effort to advance education and provide facilities in the interest of social welfare with the object of improving the conditions of life for the said inhabitants;
- B) To establish or secure the establishment of a community centre (or centres) and to maintain and manage the same (whether alone or in cooperation with any local authority or other persons or body) in furtherance of these objects; and
- C) To promote racial harmony.

The trustees have paid due care to guidance issued by the Charity Commission's general guidance regarding public benefit and are satisfied that the charity's objectives and principal activities are for the public benefit.

The charity plans to continue and expand the activities outlined above in the forthcoming years.

IQRA EDUCATION AND WELFARE TRUST (IEWT)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2022

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ACHIEVEMENTS AND PERFORMANCE

The charity has played a vital role in the development of the young people of the area. The centre has been successfully teaching Arabic language, Urdu language and offering national curriculum subject support to the young learners. The Charity normally operates as an evening and week-end school for young people but equally caters for adult classes during the day to suit busy mothers. Educational facilities and other social activities were provided to residents of Oldham, Manchester and neighbouring areas. The Charity has set up a group of Imams and Priests who meet on regular basis and visit mosques and churches to promote harmony and the spirit of common brotherhood. The Charity also organises workshops and seminars for the community where a good number of people attend. The Charity also helps homeless people by providing them with food parcels.

The charity also organises many social and cultural events throughout the year to celebrate Muslim festivals. The charity also organises sports days for the youth to strengthen the community bond.

The trustees have paid due care to guidance issued by the Charity Commission's general guidance regarding public benefit and are satisfied that the charity's objectives and principal activities are for the public benefit.

The charity plans to devise, execute and expand the activities outlined above in the forthcoming years.

Financial Review

The main funding sources for the charity are charitable donations from the public and fees from the students. During the year, £134,556.00 has been raised through donations, fees and Zakat.

The charity's aim is to disburse all the funds at its disposal for the benefit of the recipients.

Future Plan:

The Charity's future plan is to set up a homework club which will help pupils to learn valuable skills. The purpose of this homework club is to develop interests for education in pupils beyond classrooms. The charity also has plans to run ESOL and English language courses.

IQRA EDUCATION AND WELFARE TRUST (IEWT)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2022

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RESPONSIBILITIES OF TRUSTEES

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its surplus and deficit for that period, in preparing those accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

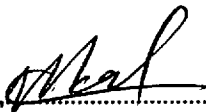
The Trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees may, in respect of any accounting year, elect under s133 Charities Act 2011 to prepare – (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132 (1) Charities Act 2011 if gross income in any financial year does not exceed £250,000.

The Trustees have confirmed that an independent examination is required under section 145 Charities Act 2011

DECLARATION

The Trustees declare that they have approved the Trustees' report above.



.....
Signed: Mr Manzoor Ahmed Shakir



.....
Chairperson & Trustee

Date: 12/09/22

IQRA EDUCATION AND WELFARE TRUST (IEWT)
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2022

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I report on the accounts of the charity for the year ended 30 April 2022 which are set out on pages 7 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the accounts.

The charity's Trustees consider that audit is not required for the period under section 144 of the Charities Act 2011 and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Direction 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.
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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 explanation from the 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

1. 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 Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act Have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rana Abdul Rauf, FCCA
The Taxcom Accountants
Chartered Certified Accountants
19 Cheetham Hill Road
Manchester
M4 4FY
Phone: 0161) 871-7465

IORA EDUCATION AND WELFARE TRUST (IEWT)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2022

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		Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
	Notes					
Incoming Resources	2					
Donations		7,620	-	-	7,620	11,069
Tuition Fee Income		124,705	-	-	124,705	133,908
Zakat		2,230	-	-	2,230	18,537
Other Income	2.1	19,179	-	-	19,179	-
		<u>153,735</u>	<u>-</u>	<u>-</u>	<u>153,735</u>	<u>163,514</u>
Resources Expended	3					
Charitable Expenditure		<u>173,675</u>	<u>-</u>	<u>-</u>	<u>173,675</u>	<u>147,178</u>
Net of Receipts/(Payments)		(19,940)	-	-	(19,940)	16,336
Balance Brought down At 01 Apr 2021		72,162	-	-	72,162	55,826
Balance Brought forward At 30 Apr 2022		<u>52,222</u>	<u>-</u>	<u>-</u>	<u>52,222</u>	<u>72,162</u>

IORA EDUCATION AND WELFARE TRUST (IEWT)
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 APRIL 2022

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	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
Fixed Assets					
Fixture and Fittings	2,578	-	-	2,578	1,969
IT Equipment	7,768	-	-	7,768	5,125
	<u>10,346</u>	<u>-</u>	<u>-</u>	<u>10,346</u>	<u>7,094</u>
Current Assets					
Debtors	1,553	-	-	1,553	1,553
Cash at Bank/ in Hand	48,780	-	-	48,780	63,515
	<u>50,333</u>	<u>-</u>	<u>-</u>	<u>50,333</u>	<u>65,068</u>
Creditors					
Amount falling within one year	8,457	-	-	8,457	-
	<u>41,876</u>	<u>-</u>	<u>-</u>	<u>41,876</u>	<u>65,068</u>
Net Current Assets/(Liabilities)					
	<u>52,222</u>	<u>-</u>	<u>-</u>	<u>52,222</u>	<u>72,162</u>
Total Asset less current liabilities					
	<u>52,222</u>	<u>-</u>	<u>-</u>	<u>52,222</u>	<u>72,162</u>
Creditors					
Amount falling due after one year	-	-	-	-	-
	<u>52,222</u>	<u>-</u>	<u>-</u>	<u>52,222</u>	<u>72,162</u>
Reserves					
General Reserve Fund	52,222	-	-	52,222	72,162
Total Funds	<u>52,222</u>	<u>-</u>	<u>-</u>	<u>52,222</u>	<u>72,162</u>

The Financial Statements were approved by the Board of Trustees on _____ and were signed on its behalf by:



 Mr Manzoor Ahmed Shakir



 Chairperson & Trustee

1 Accounting Policies

Basis of preparation

The financial statements are prepared under the historical cost convention.

The Accounts have been prepared in accordance with applicable accounting standards, the statement of recommended practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2 Analysis of incoming resources:

	Unrestricted Funds	Restricted Funds	Total Funds
Donations	7,620	-	7,620
Tuition Fee Income	124,705	-	124,705
Zakat	2,230	-	2,230
Total	134,556	-	134,556

2.1 Other Income:

Other income includes an amount of £4,783.77 received as HMRC Gift Aid and £14,395.57 received as wages For Kickstarter Employee (Get Set Academy Pay the charity which subsequently used for payment of some staff wages)

Analysis of resources expended:

3

	Direct Cost	Support Cost	Total Funds
Accountancy Fee	-	92	92
Building Renovation	3,659	-	3,659
Depreciation	-	3,449	3,449
General Administration	1,986	6,048	8,033
Event Expense	-	100	100
Equipment Hire	-	350	350
Fee & Subscriptions	14,771	-	14,771
Insurance Expense	-	2,177	2,177
Legal Fee	-	955	955
Nest	-	190	190
Printing & Stationery	4,159	-	4,159
Repair & Maintenance	-	790	790
Telephone & Internet Expense	-	1,496	1,496
Heat & Light	5,593	-	5,593
Web Expense	1,389	-	1,389
Wages	126,472	-	126,472
Total	158,029	15,646	173,675

IORA EDUCATION AND WELFARE TRUST (IEWT)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

4 Income

Income from donations, tuition fee and gifts are only accounted for only when it is actually received.

5 Expenditure

Expenses of the Charity are accounted for only when the payment is actually made.

6 Tangible fixed assets

	Fixture and Fittings	IT Equipment	Total
Cost			
At 01-05-2021	1,969	5,125	7,094
Additions	1,468	5,232	6,700
Disposal	-	-	-
At 30-04-2022	<u>3,437</u>	<u>10,357</u>	<u>13,794</u>
Depreciation			
At 01-05-2021	-	-	-
Charge for the year	859	2,589	3,449
Disposal	-	-	-
At 30-04-2022	<u>859</u>	<u>2,589</u>	<u>3,449</u>
Net Book Values			
At 30-04-2022	<u>2,578</u>	<u>7,768</u>	<u>10,346</u>

7 Stock

No stock during the year.

8 Debtors:

1,553

IORA EDUCATION AND WELFARE TRUST (IEWT)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

11

9 Creditors: amount falling due within one year:

No short-term creditors during the year

8,457

10 Creditors: amount falling due after one year:

Total Creditors (Interest Free Loan) As on 01 May 2022

-

Paid back during the year

-

Total Creditors (Interest Free Loan) As on 30 April 2022

-

11 Trustees:

None of the Trustees received any remuneration during the year.

12 Employees:

The Charity's work is undertaken by 13 employees and 10 volunteers.

IQRA EDUCATION AND WELFARE TRUST (IEWT)

England & Wales - Charity number 1114471

Accounts

**CHARITY REGISTERED NUMBER: 1114471
ENGLAND AND WALES**

**IORA EDUCATION AND WELFARE TRUST (IEWT)
REPORTS OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

IORA EDUCATION AND WELFARE TRUST (IEWT)
CONTENTS OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

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IORA EDUCATION AND WELFARE TRUST (IEWT)
CHARITY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

2

TRUSTEES: MR MANZOOR AHMED SHAKIR MS
MR OSMOND CLEVELAND ELEXES CHARLES DIPSW
MR AAQIB ILYAS
MR MOHAMMED ZAHID

REGISTERED OFFICE 319 WATERLOO STREET
OLDHAM
GREATER MANCHESTER
OL4 1ER43

CENTRE ADDRESS 319 WATERLOO STREET
OLDHAM
GREATER MANCHESTER
OL4 1ER43

CHARITY NUMBER 1114471

ACCOUNTANTS THE TAXCOM ACCOUNTANTS
CHARTERED CERTIFIED ACCOUNTANTS
19 CHEETHAM HILL ROAD
MANCHESTER
M4 4FY

BANKERS HSBC
109 UNION STREET
OLDHAM
LANCASHIRE
OL1 1RT
NATWEST
OLDHAM (A)
10 YORKSHIRE STREET
OLDHAM
LANCASHIRE
OL1 1QT

IORA EDUCATION AND WELFARE TRUST (IEWT)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2021

3

The trustees present their report for the year ended 30 April 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was formed on 3rd April 2006 by the trustees and registered with the charity Commission on 1st June 2006.

The Trustees have assessed the major risks to which charity is exposed, in particular those relating to the operations and finances of the charity, and believe effective insurance, checks, controls and procedures are in place to mitigate those risks.

The Trustees meet regularly to attend legal and administrative affairs of the Charity, to review and set policy and to establish long term strategies for the charity.

The trustees hold the powers of appointing and removing trustees.

OBJECTIVES AND ACTIVITIES

The Charity's objects are:

- A) To promote the benefits of the inhabitants of the United Kingdom without distinction of sex, sexual orientation, race or of political, religious, or other opinions by associating together the said inhabitants and the local authorities, voluntary or other organisations in a common effort to advance education and provide facilities in the interest of social welfare with the object of improving the conditions of life for the said inhabitants;
- B) To establish or secure the establishment of a community centre (or centres) and to maintain and manage the same (whether alone or in cooperation with any local authority or other persons or body) in furtherance of these objects; and
- C) To promote racial harmony.

The trustees have paid due care to guidance issued by the Charity Commission's general guidance regarding public benefit and are satisfied that the charity's objectives and principal activities are for the public benefit.

The charity plans to continue and expand the activities outlined above in the forthcoming years.

ACHIEVEMENTS AND PERFORMANCE

The charity has played a vital role in the development of the young people of the area. The centre has been successfully teaching Arabic language, Urdu language and offering national curriculum subject support to the young learners. The Charity normally operates as an evening and week-end school for young people but equally caters for adult classes during the day to suit busy mothers. Educational facilities and other social activities were provided to residents of Oldham, Manchester and neighbouring areas. The Charity has set up a group of Imams and Priests who meet on regular basis and visit mosques and churches to promote harmony and the spirit of common brotherhood. The Charity also organises workshops and seminars for the community where a good number of people attend. The Charity also helps homeless people by providing them with food parcels.

The charity also organises many social and cultural events throughout the year to celebrate Muslim festivals. The charity also organises sports days for the youth to strengthen the community bond.

The trustees have paid due care to guidance issued by the Charity Commission's general guidance regarding public benefit and are satisfied that the charity's objectives and principal activities are for the public benefit.

The charity plans to devise, execute and expand the activities outlined above in the forthcoming years.

Financial Review

The main funding sources for the charity are charitable donations from the public and fees from the students. During the year, £144,977 has been raised through donations & fees.

The charity's aim is to disburse all the funds at its disposal for the benefit of the recipients.

Future Plan:

The Charity's future plan is to set up a homework club which will help pupils to learn valuable skills. The purpose of this homework club is to develop interests for education in pupils beyond classrooms. The charity also has plans to run ESOL and English language courses.

IORA EDUCATION AND WELFARE TRUST (IEWT)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2021

5

RESPONSIBILITIES OF TRUSTEES

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its surplus and deficit for that period, in preparing those accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.


The Trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees may, in respect of any accounting year, elect under s133 Charities Act 2011 to prepare – (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132 (1) Charities Act 2011 if gross income in any financial year does not exceed £250,000.

The Trustees have confirmed that an independent examination is required under section 145 Charities Act 2011

DECLARATION

The Trustees declare that they have approved the Trustees' report above.


.....
Signed: Mr Manzoor Ahmed Shakir

Chairperson & Trustee

Date: 22/06/21

IORA EDUCATION AND WELFARE TRUST (IEWT)
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2021

6

I report on the accounts of the charity for the year ended 30 April 2021 which are set out on pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the accounts.
The charity's Trustees consider that audit is not required for the period under section 144 of the Charities Act 2011 and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Direction 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.
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT


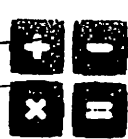
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from the 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

1. 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 Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act Have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rana Abdul Rauf, FCCA
The Taxcom Accountants
Chartered Certified Accountants
19 Cheetham Hill Road
Manchester
M4 4FY
Phone: 0161) 871-7465



The TaxCom Accountants®
Chartered Certified Accountants
19 Cheetham Hill Road,
Manchester, M4 4FY
T: 01618717465
E: info@thetaxcom.co.uk

IORA EDUCATION AND WELFARE TRUST (IEWT)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2021

7


	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
Incoming Resources	2					
Donations		11,069	-	-	11,069	16,926
Tuition Fee Income		133,908	-	-	133,908	197,694
Government Grant		18,537	-	-	18,537	-
		<u>163,514</u>	<u>-</u>	<u>-</u>	<u>163,514</u>	<u>214,620</u>
Resources Expended	3					
Charitable Expenditure		<u>147,178</u>	<u>-</u>	<u>-</u>	<u>147,178</u>	<u>188,299</u>
Net of Receipts/(Payments)		16,336	-	-	16,336	26,321
Balance Brought down At 01 Apr 2020		55,826	-	-	55,826	29,505
Balance Brought forward At 30 Apr 2021		<u>72,162</u>	<u>-</u>	<u>-</u>	<u>72,162</u>	<u>55,826</u>

IORA EDUCATION AND WELFARE TRUST (IEWT)
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 APRIL 2021

8

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
Fixed Assets					
Fixture and Fittings	1,969	-	-	1,969	1,576
IT Equipment	5,125	-	-	5,125	3,897
	<u>7,094</u>	<u>-</u>	<u>-</u>	<u>7,094</u>	<u>5,473</u>
Current Assets					
Debtors	1,553	-	-	1,553	1,553
Cash at Bank/ in Hand	63,515	-	-	63,515	48,800
	<u>65,068</u>	<u>-</u>	<u>-</u>	<u>65,068</u>	<u>50,353</u>
Creditors					
Amount falling within one year	-	-	-	-	-
Net Current Assets/(Liabilities)	<u>65,068</u>	<u>-</u>	<u>-</u>	<u>65,068</u>	<u>50,353</u>
Total Asset less current liabilities	72,162	-	-	72,162	55,826
Creditors					
Amount falling due after one year	-	-	-	-	-
Net Assets	<u>72,162</u>	<u>-</u>	<u>-</u>	<u>72,162</u>	<u>55,826</u>
Reserves					
General Reserve Fund	72,162	-	-	72,162	55,826
Total Funds	<u>72,162</u>	<u>-</u>	<u>-</u>	<u>72,162</u>	<u>55,826</u>

The Financial Statements were approved by the Board of Trustees on _____ and were signed on its behalf by:



 Mr Manzoor Ahmed Shakir

 Chairperson & Trustee

IQRA EDUCATION AND WELFARE TRUST (IEWT)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

9

1 Accounting Policies

Basis of preparation

The financial statements are prepared under the historical cost convention.

The Accounts have been prepared in accordance with applicable accounting standards, the statement of recommended practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2 Analysis of incoming resources:

	Unrestricted Funds	Restricted Funds	Total Funds
Donations	11,069	-	11,069
Tuition Fee Income	133,908	-	133,908
Government Grant	18,537	-	18,537
Total	163,514	-	163,514

3 Analysis of resources expanded:

	Direct Cost	Support Cost	Total Funds
Accountancy Fee	-	200	200
Books	621	-	621
Depreciation	-	1,368	1,368
Gas Expense	-	4,803	4,803
General Administration	2,130	7,858	9,988
Fee & Subscriptions	5,185	-	5,185
Insurance Expense	-	2,440	2,440
Legal Fee	-	4,170	4,170
Printing & Stationery	3,725	-	3,725
Repair & Maintenance	-	200	200
Telephone & Internet Expense	-	1,602	1,602
Travel & Subsistence	-	285	285
Wages	112,589	-	112,589
Total	124,251	22,927	147,178

IORA EDUCATION AND WELFARE TRUST (IEWT)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

10

4 Income

Income from donations, tuition fee and gifts are only accounted for only when it is actually received.

5 Expenditure

Expenses of the Charity are accounted for only when the actual payment is actually made.

6 Tangible fixed assets

	Fixture and Fittings	IT Equipment	Total
Cost			
At 01-05-2020	2,102	5,196	7,298
Additions	787	2,202	2,989
Disposal	-	-	-
At 30-04-2021	<u>2,889</u>	<u>7,398</u>	<u>10,287</u>
Depreciation			
At 01-05-2020	526	1,299	1,825
Charge for the year	394	974	1,368
Disposal	-	-	-
At 30-04-2021	<u>920</u>	<u>2,273</u>	<u>3,193</u>
Net Book Values			
At 30-04-2021	<u>1,969</u>	<u>5,125</u>	<u>7,094</u>

7 Stock

No stock during the year.

8 Debtors:

1,553

IQRA EDUCATION AND WELFARE TRUST (IEWT)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

11

9 Creditors: amount falling due within one year:

No short-term creditors during the year

10 Creditors: amount falling due after one year:

Total Creditors (Interest Free Loan) As on 01 May 2019

-

Paid back during the year

-

Total Creditors (Interest Free Loan) As on 30 April 2021

-

11 Trustees:

None of the Trustees received any remuneration during the year.

12 Employees:

The Charity's work is undertaken by 13 employees and 10 volunteers.