
HAJI GHULAM NABIR & HAJAN ALLAH RAKHI EDUCATION & WELFARE ASSOCIATION t/a JAMIA AALE ABBA

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

Prepared By:
Phil Bessant Limited
Chartered Management Accountants
72 Caerau Road
Newport
South Wales
NP20 4HJ

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2021**

TRUSTEES

Mohammed Ramzan
Mohammed Riaz
Hassaq Nabir

REGISTERED OFFICE

47 CHEPSTOW ROAD
NEWPORT
UNITED KINGDOM
NP19 8BX

CHARITY NUMBER

1120366

ACCOUNTANTS

Phil Bessant Limited
Chartered Management Accountants
72 Caerau Road
Newport
South Wales
NP20 4HJ

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

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**FOR THE YEAR ENDED 31/03/2021
TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 31/03/2021

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was General Charitable purpose .

STRUCTURE GOVERNANCE AND MANAGEMENT

structure and governance text goes here

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 15/04/2022

Mohammed Ramzan
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAJI GHULAM NABIR & HAJAN ALLAH RAKHI EDUCATION & WELFARE ASSOCIATION T/A JAMIA AALE ABBA

I report on the accounts of the company for the year ended 31/03/2021 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Chartered Management Accountants .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINERS 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 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

FOR THE YEAR ENDED 31/03/2021

INDEPENDENT EXAMINERS 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 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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

.....
Date:

Phil Bessant Limited
Chartered Management Accountants
72 Caerau Road
Newport
South Wales
NP20 4HJ

Statement of Financial Activities
for the year ended 31/03/2021

	Unrestricted funds	Restricted funds	2021	2020
	£	£	Total	Total
			£	£
Income				
Income from generated funds				
Income from charitable activities	32,390	-	32,390	27,767
Total Income and endowments	32,390	-	32,390	27,767
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	19,852	-	19,852	19,432
Total Expenses	19,852	-	19,852	19,432
Net gains on investments				
Net Income	12,538	-	12,538	8,335
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	12,538	-	12,538	8,335
Total funds brought forward	16,410	-	16,410	8,075
Net funds carried forward	28,948	-	28,948	16,410

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

BALANCE SHEET AT 31/03/2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	49	49
Cash at bank and in hand		34,261	20,197
		<u>34,310</u>	<u>20,246</u>
CREDITORS: Amounts falling due within one year	5	<u>5,363</u>	<u>3,835</u>
NET CURRENT ASSETS		<u>28,947</u>	<u>16,411</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,947</u>	<u>16,411</u>
CAPITAL AND RESERVES			
Unrestricted funds	7		
General fund		28,947	16,411
		<u>28,947</u>	<u>16,411</u>

For the year ending 31/03/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of trustees on 14/04/2022 and signed on their behalf by

.....
 Mohammed Ramzan
 Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2021**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

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.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	-	-

3. PENSION CONTRIBUTIONS

	2021	2020
	£	£
Pension contributions	253	145
	<u>253</u>	<u>145</u>

4. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year:		
Other debtors	49	49
	<u>49</u>	<u>49</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	1,534	960
Taxation and social security	247	173
Other creditors	3,582	2,702
	<u>5,363</u>	<u>3,835</u>

6. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 31/03/2021 there were members.

7. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	16,410	32,389	(19,852)	-	28,947
	<u>16,410</u>	<u>32,389</u>	<u>(19,852)</u>	<u>-</u>	<u>28,947</u>

8. RESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£

Incoming Resources
for the year ended 31/03/2021

	2021	2020
	£	£
Incoming resources		
Incoming resources from generated funds		
	<u>32,390</u>	<u>27,767</u>
	<u>32,390</u>	<u>27,767</u>

Expenses
for the year ended 31/03/2021

	2021	2020
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Rates	143	295
Insurance	-	650
Heat and light	2,223	1,503
Repairs and renewals	2,000	-
Salaries	10,873	11,874
Pension contributions	253	145
Accountancy fees	1,524	1,920
Professional fees	2,648	2,604
Printing	185	-
Telephone	-	120
Bank charges	3	-
Sundry expenses	-	321
	<u>19,852</u>	<u>19,432</u>
	<u>19,852</u>	<u>19,432</u>