

JAMIA ISLAMIA (BIRMINGHAM) TRUST LIMITED

England & Wales · Charity number 1124320

Details

Status Registered

Legal form Charitable company

Company number [06235335](#)

Registered 2008-06-03

Register [View on the Charity Commission register](#)

Contact

Address Jamia Islamia Birmingham
Islamic College
Fallows Road
Birmingham
B11 1PL

Phone 07828485673

Activities

Objects: A) THE ADVANCEMENT OF EDUCATIONB) THE ADVANCEMENT OF RELIGIONC) TO DO ALL SUCH THING AS ARE INCIDENTAL OR CONDUCTIVE TO THE ADVANCEMENT OF ALL CHARITABLE PURPOSES.

Activities: Teaching Secondary Education National Curriculum and Religious Studies

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NATIONAL
- Birmingham City
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£271,907	£295,344	-	-
2024-05-31	£209,655	£236,040	-	-
2023-05-31	£229,272	£215,655	-	-
2022-05-31	£279,604	£208,738	-	-
2021-05-31	£214,270	£178,426	-	-

Trustees

Name	Role	Appointed
BADAR HAQUE		
FAROOK EKBAL AHMED		2012-05-31
INAMUL HAQUE		
KIBRIA GHULAM		2012-05-31
MOHAMMED SHAMSUL ISLAM		2012-05-31
MR FAIZUL HAQUE		
MR REQAUL HAQUE		

JAMIA ISLAMIA (BIRMINGHAM) TRUST LIMITED

England & Wales - Charity number 1124320

Accounts

Charity number: 1124320
Company number: 06235335
(England and Wales)

Jamia Islamia (Birmingham) Trust Limited
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 May 2025

Jamia Islamia (Birmingham) Trust Limited
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For the year ended 31 May 2025

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Jamia Islamia (Birmingham) Trust Limited
Report of the Trustees
For the year ended 31 May 2025

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 May 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Jamia Islamia (Birmingham) Trust Limited
Charity registration number	1124320
Company registration number	06235335
Principal address	Fallows Road Birmingham B11 1PL

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Rezaul Haque
Farook Ekbal Ahmed
Faizul Haque
Kibria Ghulam
Badar Haque
Mohammed Shamsul Islam
Inamul Haque

Independent examiners

Sigma Chartered Accountants
862-864 Washwood Heath Road
Washwood Heath
Birmingham
B8 2NG

Approved by the Board of Trustees and signed on its behalf by


..... 26 February 2026
Rezaul Haque

Jamia Islamia (Birmingham) Trust Limited
Independent Examiners Report to the Trustees
For the year ended 31 May 2025

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2025.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



.....
Jawaid Yakoob FCA (8462707)

Sigma Chartered Accountants
862-864 Washwood Heath Road
Washwood Heath
Birmingham
B8 2NG

26 February 2026

Jamia Islamia (Birmingham) Trust Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2025

	Notes	Unrestricted funds £	2024 £
Income and endowments from:			
Donations and legacies	2	189,795	113,155
Charitable activities	3	82,112	96,500
Total		271,907	209,655
Expenditure on:			
Charitable activities	4/5	(295,344)	(236,040)
Total		(295,344)	(236,040)
Net expenditure		(23,437)	(26,385)
Reconciliation of funds			
Total funds brought forward		392,374	418,758
Total funds carried forward		368,937	392,373

Jamia Islamia (Birmingham) Trust Limited
Statement of Financial Position
As at 31 May 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	10	247,139	241,733
		247,139	241,733
Current assets			
Debtors	11	162,298	181,298
Cash at bank and in hand		14,858	19,573
		177,156	200,871
Creditors: amounts falling due within one year	12	(9,408)	(4,280)
Net current assets		167,748	196,591
Total assets less current liabilities		414,887	438,324
Creditors: amounts falling due after more than one year	13	(45,950)	(45,951)
Net assets		368,937	392,373
The funds of the charity			
Unrestricted income funds	14	368,937	392,373
Total funds		368,937	392,373

For the year ended 31 May 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees 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.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Rezaul Haque
Trustee

26 February 2026

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements
For the year ended 31 May 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Jamia Islamia (Birmingham) Trust Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Jamia Islamia (Birmingham) Trust prepares the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

2. Income from donations and legacies

	2025	2024
	£	£
Unrestricted funds		
Donations received	168,542	113,155
Grants received	21,253	-
	189,795	113,155

3. Income from charitable activities

	2025	2024
	£	£
Unrestricted funds		
<i>School Fees</i>		
Income from charitable activities	82,112	96,500

4. Costs of charitable activities by fund type

	2025	2024
	£	£
Unrestricted funds		
School Fees	216,956	181,113
Support costs	78,388	54,927
	295,344	236,040

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2025

5. Costs of charitable activities by activity type

	Activities undertaken directly £	Grant funding of activities £	2025 £	2024 £
Grant funding of activities				
School Fees	190,063	26,893	295,344	236,040

6. Analysis of support costs

	2025 £	2024 £
Governance costs	78,388	54,927

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2025 £	2024 £
Accountancy fees	1,000	1,320
Trustees' remuneration	29,877	25,564
Staff pension contributions	-	1,706

8. Staff costs and emoluments

Total staff costs for the year ended 31 May 2025 were:

	2025 £	2024 £
Salaries and wages	187,954	166,485
Pension costs	-	1,706
	187,954	168,191

	2025	2024
Teaching Staff	15	17
	15	17

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2025

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

10. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£	£
At 01 June 2024	306,919	4,816	22,174	333,909
Additions	20,098	2,041	1,755	23,894
At 31 May 2025	327,017	6,857	23,929	357,803
Depreciation				
At 01 June 2024	76,416	4,603	11,157	92,176
Charge for year	13,081	621	4,786	18,488
At 31 May 2025	89,497	5,224	15,943	110,664
Net book values				
At 31 May 2025	237,520	1,633	7,986	247,139
At 31 May 2024	230,503	213	11,017	241,733

11. Debtors

	2025	2024
	£	£
Amounts due within one year:		
Other debtors	162,298	181,298
	162,298	181,298

12. Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	9,408	4,280
	9,408	4,280

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2025

13. Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Loans and overdrafts	45,950	45,951
	45,950	45,951

The following liabilities disclosed under creditors falling due after more than one year are secured by the charity:

Bank loans and overdrafts	45,950	45,951
	45,950	45,951

14. Movement in funds

Unrestricted Funds

	Balance at 01/06/2024	Incoming resources	Outgoing resources	Balance at 31/05/2025
	£	£	£	£
<i>General</i>				
General	392,374	271,907	(295,344)	368,937
	392,374	271,907	(295,344)	368,937

Unrestricted Funds - Previous year

	Balance at 01/06/2023	Incoming resources	Outgoing resources	Balance at 31/05/2024
	£	£	£	£
<i>General</i>				
General	418,758	209,655	(236,040)	392,373
	418,758	209,655	(236,040)	392,373

Purpose of unrestricted Funds

General

These funds are received by Jamia Islamia (Birmingham) Trust with no particular preference expressed by donors.

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2025

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	247,139	167,748	(45,950)	368,937
	247,139	167,748	(45,950)	368,937
Previous year				
	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	241,733	196,591	(45,951)	392,373
	241,733	196,591	(45,951)	392,373

Jamia Islamia (Birmingham) Trust Limited
Detailed Statement of Financial Activities
For the year ended 31 May 2025

	2025	2024
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	168,542	113,155
Grants receivable	21,253	-
	189,795	113,155
Charitable activities		
Income from charitable activities	82,112	96,500
	82,112	96,500
Total incoming resources	271,907	209,655
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity	(190,063)	(172,971)
Cost of grant funded charitable activity	(26,893)	(8,142)
	(216,956)	(181,113)
SUPPORT COSTS		
Governance costs		
Governance costs	(78,388)	(54,927)
	(78,388)	(54,927)
Total resources expended	(295,344)	(236,040)
Net Expenditure	(23,437)	(26,385)



Trustees' Annual Report for the period

From 01/06/2024 Period start date to 31/05/2025 Period end date

Charity name: Jamia Islamia Birmingham Trust Ltd

Charity registration number: 1124320

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity is governed by its Trust Deed and operates to achieve its stated objective, mainly to: Deliver Islamic education alongside national curriculum to 11+ students at the Islamic College known as Jamia Islamia Birmingham, Fallows Rd, Birmingham, B11 1PL.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The teaching of both academic (including GCSEs) and Islamic subjects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have regarded the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As in previous years, the Trust hired external independent specialists to further improve attainment across the school to help improve the performance by students across the board in all subjects as well as provide training for example Child Protection Training.</p> <p>Due to all the hard work of staff, leadership of the trust board and support of the external consultants and specialists, students' results have been even better this year across groups and all subject areas. This year all subjects have been much better than the relative national average in that subject.</p> <p>Number of students: 104 Number of staff: 15 Volunteers: 4</p> <p>We have provided training a number of times this year for our staff and have spent a lot on providing new resources. As last year, the vast majority of our resources were used to maintain the premises, pay the staff, enhance our educational provision and improve learning facilities at the school. As a result, our students have continued making good progress.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The school is continuing to improve at a steady rate and is meeting all of its targets.
Performance of fundraising activities against objectives set	Para 1.41	The financial statement is included.

Investment performance against objectives	Para 1.41	The funds that the school has received have been spent primarily on staff wages and the expansion project.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity had reserves of £368,937. The bank balance/cash was £14,858 which was surplus to cover 1.5 months of liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	
How is the charity constituted?	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Jamia Islamia Birmingham Trust Ltd
Other name the charity uses	
Registered charity number	1124320
Charity's principal address	Jamia Islamia Birmingham Fallows Road Sparkbrook Birmingham B11 1PL

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) *Rezaul Haque*

Full name(s) Rezaul Haque

Position (eg Secretary, Chair, etc) Chair of Board

Date 25/03/2026

JAMIA ISLAMIA (BIRMINGHAM) TRUST LIMITED

England & Wales - Charity number 1124320

Accounts

Charity number: 1124320
Company number: 06235335
(England and Wales)

Jamia Islamia (Birmingham) Trust Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2024

Jamia Islamia (Birmingham) Trust Limited
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Jamia Islamia (Birmingham) Trust Limited
Report of the Trustees
For the year ended 31 May 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 May 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Jamia Islamia (Birmingham) Trust Limited
Charity registration number	1124320
Company registration number	06235335
Principal address	Fallows Road Birmingham B11 1PL

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Rezaul Haque
Farook Ekbal Ahmed
Faizul Haque
Kibria Ghulam
Badar Haque
Mohammed Shamsul Islam
Inamul Haque

Independent examiners

Sigma Chartered Accountants
862-864 Washwood Heath Road
Washwood Heath
Birmingham
B8 2NG

Approved by the Board of Trustees and signed on its behalf by

..... 24 February 2025
Rezaul Haque

Jamia Islamia (Birmingham) Trust Limited
Independent Examiners Report to the Trustees
For the year ended 31 May 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

.....
Jawaid Yakoob FCA (8462707)

Sigma Chartered Accountants
862-864 Washwood Heath Road
Washwood Heath
Birmingham
B8 2NG

24 February 2025

Jamia Islamia (Birmingham) Trust Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	113,155	47,899
Charitable activities	3	96,500	181,373
Total		209,655	229,272
Expenditure on:			
Charitable activities	4/5	(236,040)	(215,655)
Total		(236,040)	(215,655)
Net income/expenditure		(26,385)	13,617
Reconciliation of funds			
Total funds brought forward		418,758	405,141
Total funds carried forward		392,373	418,758

Jamia Islamia (Birmingham) Trust Limited
Statement of Financial Position
As at 31 May 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	10	241,733	239,690
		241,733	239,690
Current assets			
Debtors	11	181,298	200,298
Cash at bank and in hand		19,573	26,692
		200,871	226,990
Creditors: amounts falling due within one year	12	(4,280)	(4,021)
Net current assets		196,591	222,969
Total assets less current liabilities		438,324	462,659
Creditors: amounts falling due after more than one year	13	(45,951)	(43,901)
Net assets		392,373	418,758
The funds of the charity			
Unrestricted income funds	14	392,373	418,758
Total funds		392,373	418,758

For the year ended 31 May 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees 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.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Rezaul Haque
Trustee

24 February 2025

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements
For the year ended 31 May 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Jamia Islamia (Birmingham) Trust Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Jamia Islamia (Birmingham) Trust prepares the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	113,155	47,899
	113,155	47,899

3. Income from charitable activities

	2024	2023
	£	£
Unrestricted funds		
<i>School Fees</i>		
Income from charitable activities	96,500	181,373

4. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
School Fees	181,113	164,408
Support costs	54,927	51,247
	236,040	215,655

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2024

5. Costs of charitable activities by activity type

	Activities undertaken directly £	Grant funding of activities £	2024 £	2023 £
Grant funding of activities				
School Fees	172,971	8,142	236,040	215,655

6. Analysis of support costs

	2024 £	2023 £
Governance costs	54,927	51,247

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024 £	2023 £
Accountancy fees	1,320	1,350
Trustees' remuneration	25,564	24,095
Staff pension contributions	1,706	1,034
	<u>168,191</u>	<u>144,326</u>

8. Staff costs and emoluments

Total staff costs for the year ended 31 May 2024 were:

	2024 £	2023 £
Salaries and wages	166,485	143,292
Pension costs	1,706	1,034
	<u>168,191</u>	<u>144,326</u>

	2024	2023
Teaching Staff	17	17
	<u>17</u>	<u>17</u>

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2024

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

10. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£	£
At 01 June 2023	301,312	4,816	8,062	314,190
Additions	5,607	-	14,112	19,719
At 31 May 2024	306,919	4,816	22,174	333,909
Depreciation				
At 01 June 2023	64,139	3,639	6,722	74,500
Charge for year	12,277	964	4,435	17,676
At 31 May 2024	76,416	4,603	11,157	92,176
Net book values				
At 31 May 2024	230,503	213	11,017	241,733
At 31 May 2023	237,173	1,177	1,340	239,690

11. Debtors

	2024	2023
	£	£
Amounts due within one year:		
Other debtors	181,298	200,298
	181,298	200,298

12. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	4,280	4,021
	4,280	4,021

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2024

13. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Loans and overdrafts	45,951	43,901
	45,951	43,901
	45,951	43,901

The following liabilities disclosed under creditors falling due after more than one year are secured by the charity:

Bank loans and overdrafts	45,951	43,901
	45,951	43,901
	45,951	43,901

14. Movement in funds

Unrestricted Funds

	Balance at 01/06/2023	Incoming resources	Outgoing resources	Balance at 31/05/2024
	£	£	£	£
<i>General</i>				
General	418,758	209,655	(236,040)	392,373
	418,758	209,655	(236,040)	392,373
	418,758	209,655	(236,040)	392,373

Unrestricted Funds - Previous year

	Balance at 01/06/2022	Incoming resources	Outgoing resources	Balance at 31/05/2023
	£	£	£	£
<i>General</i>				
General	405,141	229,272	(215,655)	418,758
	405,141	229,272	(215,655)	418,758
	405,141	229,272	(215,655)	418,758

Purpose of unrestricted Funds

General

These funds are received by Jamia Islamia (Birmingham) Trust with no particular preference expressed by donors.

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2024

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	241,733	196,591	(45,951)	392,373
	241,733	196,591	(45,951)	392,373
Previous year				
	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	239,690	222,969	(43,901)	418,758
	239,690	222,969	(43,901)	418,758

Jamia Islamia (Birmingham) Trust Limited
Detailed Statement of Financial Activities
For the year ended 31 May 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	113,155	47,899
	113,155	47,899
Charitable activities		
Income from charitable activities	96,500	181,373
	96,500	181,373
Total incoming resources	209,655	229,272
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity	(172,971)	(150,612)
Cost of grant funded charitable activity	(8,142)	(13,796)
	(181,113)	(164,408)
SUPPORT COSTS		
Governance costs		
Governance costs	(54,927)	(51,247)
	(54,927)	(51,247)
Total resources expended	(236,040)	(215,655)
Net Expenditure	(26,385)	13,617

JAMIA ISLAMIA (BIRMINGHAM) TRUST LIMITED

England & Wales - Charity number 1124320

Accounts

Charity number: 1124320
Company number: 06235335
(England and Wales)

Jamia Islamia (Birmingham) Trust Limited
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 May 2023

Jamia Islamia (Birmingham) Trust Limited
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For the year ended 31 May 2023

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Jamia Islamia (Birmingham) Trust Limited
Independent Examiners Report to the Trustees
For the year ended 31 May 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



.....
Jawaid Yakoob FCA (8462707)

Sigma Chartered Accountants
862-864 Washwood Heath Road
Washwood Heath
Birmingham
B8 2NG

31 May 2024

Jamia Islamia (Birmingham) Trust Limited
Report of the Trustees
For the year ended 31 May 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 May 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Jamia Islamia (Birmingham) Trust Limited
Charity registration number	1124320
Company registration number	06235335
Principal address	Fallows Road Birmingham B11 1PL

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Rezaul Haque
Farook Ekbal Ahmed
Faizul Haque
Kibria Ghulam
Badar Haque
Mohammed Shamsul Islam
Inamul Haque

Independent examiners

Sigma Chartered Accountants
862-864 Washwood Heath Road
Washwood Heath
Birmingham
B8 2NG

Approved by the Board of Trustees and signed on its behalf by


.....
Rezaul Haque

31 May 2024

Jamia Islamia (Birmingham) Trust Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	47,899	78,461
Charitable activities	3	181,373	201,143
Total		229,272	279,604
Expenditure on:			
Charitable activities	4/5	(215,655)	(208,738)
Total		(215,655)	(208,738)
Net Income		13,617	70,866
Reconciliation of funds			
Total funds brought forward		405,141	334,275
Total funds carried forward		418,758	405,141


Jamia Islamia (Birmingham) Trust Limited
Statement of Financial Position
As at 31 May 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	10	239,690	224,724
		239,690	224,724
Current assets			
Debtors	11	200,298	219,298
Cash at bank and in hand		26,692	16,674
		226,990	235,972
Creditors: amounts falling due within one year	12	(4,021)	(4,654)
Net current assets		222,969	231,318
Total assets less current liabilities		462,659	456,042
Creditors: amounts falling due after more than one year	13	(43,901)	(50,901)
Net assets		418,758	405,141
The funds of the charity			
Unrestricted income funds	14	418,758	405,141
Total funds		418,758	405,141

For the year ended 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees 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.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
 Rezaul Haque
 Trustee

31 May 2024

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements
For the year ended 31 May 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Jamia Islamia (Birmingham) Trust Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Jamia Islamia (Birmingham) Trust prepares the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	47,899	50,309
Grants received	-	28,152
	47,899	78,461

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>School Fees</i>		
Income from charitable activities	181,373	201,143

4. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
School Fees	164,408	149,041
Support costs	51,247	59,697
	215,655	208,738

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2023

5. Costs of charitable activities by activity type

	Activities undertaken directly £	Grant funding of activities £	2023 £	2022 £
Grant funding of activities				
School Fees	150,612	13,796	215,655	208,738

6. Analysis of support costs

	2023 £	2022 £
Governance costs	51,247	59,697

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023 £	2022 £
Accountancy fees	1,350	1,320
Trustees' remuneration	24,095	20,536
Staff pension contributions	1,034	815

8. Staff costs and emoluments

Total staff costs for the year ended 31 May 2023 were:

	2023 £	2022 £
Salaries and wages	143,292	123,209
Pension costs	1,034	815
	144,326	124,025

	2023	2022
Teaching Staff	17	18
	17	18

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2023

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

10. Tangible fixed assets

Cost or valuation	Land and Buildings £	Plant and Machinery £	Fixtures and Fittings £	Total £
At 01 June 2022	271,719	4,816	8,062	284,597
Additions	29,593	-	-	29,593
At 31 May 2023	301,312	4,816	8,062	314,190
Depreciation				
At 01 June 2022	52,087	2,676	5,110	59,873
Charge for year	12,052	963	1,612	14,627
At 31 May 2023	64,139	3,639	6,722	74,500
Net book values				
At 31 May 2023	237,173	1,177	1,340	239,690
At 31 May 2022	219,632	2,140	2,952	224,724

11. Debtors

	2023 £	2022 £
Amounts due within one year:		
Other debtors	200,298	219,298
	200,298	219,298

12. Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	4,021	4,654
	4,021	4,654

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2023

13. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Loans and overdrafts	43,901	50,901
	43,901	50,901

The following liabilities disclosed under creditors falling due after more than one year are secured by the charity:

Bank loans and overdrafts	43,901	50,901
	43,901	50,901

14. Movement in funds

Unrestricted Funds

	Balance at 01/06/2022	Incoming resources	Outgoing resources	Balance at 31/05/2023
	£	£	£	£
<i>General</i>				
General	405,141	229,272	(215,655)	418,758
	405,141	229,272	(215,655)	418,758

Unrestricted Funds - Previous year

	Balance at 01/06/2021	Incoming resources	Outgoing resources	Balance at 31/05/2022
	£	£	£	£
<i>General</i>				
General	334,275	279,604	(208,738)	405,141
	334,275	279,604	(208,738)	405,141

Purpose of unrestricted Funds

General

These funds are received by Jamia Islamia (Birmingham) Trust with no particular preference expressed by donors.

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2023

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	239,690	222,969	(43,901)	418,758
	239,690	222,969	(43,901)	418,758
Previous year				
	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	224,724	231,318	(50,901)	405,141
	224,724	231,318	(50,901)	405,141

Jamia Islamia (Birmingham) Trust Limited
Detailed Statement of Financial Activities
For the year ended 31 May 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	47,899	50,309
Grants receivable	-	28,152
	47,899	78,461
Charitable activities		
Income from charitable activities	181,373	201,143
	181,373	201,143
Total incoming resources	229,272	279,604
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity	(150,612)	(142,494)
Cost of grant funded charitable activity	(13,796)	(6,547)
	(164,408)	(149,041)
SUPPORT COSTS		
Governance costs		
Governance costs	(51,247)	(59,697)
	(51,247)	(59,697)
Total resources expended	(215,655)	(208,738)
Net Income	13,617	70,866



Trustees' Annual Report for the period

From 01/06/2022 Period start date to 31/05/2023 Period end date

Charity name: Jamia Islamia Birmingham Trust Ltd

Charity registration number: 1124320

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity is governed by its Trust Deed and operates to achieve its stated objective, mainly to: Deliver Islamic education alongside national curriculum to 11+ students at the Islamic College known as Jamia Islamia Birmingham, Fallows Rd, Birmingham, B11 1PL.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The teaching of both academic (including GCSEs) and Islamic subjects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have regarded the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As in previous years, the Trust hired external independent specialists to further improve attainment across the school to help improve the performance by students across the board in all subjects as well as provide training for example Child Protection Training.</p> <p>Due to all the hard work of staff, leadership of the trust board and support of the external consultants and specialists, students' results have been even better this year across groups and all subject areas. The school result this year was 94.4% EM 4+. This year all subjects have been much better than the relative national average in that subject.</p> <p>Number of students: 110 Number of staff: 17 Volunteers: 2</p> <p>We have provided training a number of times this year for our staff and have spent a lot on providing new resources. As last year, the vast majority of our resources were used to maintain the premises, pay the staff, enhance our educational provision and improve learning facilities at the school. As a result, our students have continued making good progress.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The school is continuing to improve at a steady rate and is meeting all of its targets.
Performance of fundraising activities against objectives set	Para 1.41	The financial statement is included.

Investment performance against objectives	Para 1.41	The funds that the school has received have been spent primarily on staff wages and the expansion project.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity had reserves of £418,758. The bank balance/cash was £26,693 which was surplus to cover 1.5 months of liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document <small>(Trust deed or other charity)</small>	Para 1.25	
How is the charity constituted? <small>(Trust deed or other charity)</small>	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Jamia Islamia Birmingham Trust Ltd
Other name the charity uses	
Registered charity number	1124320
Charity's principal address	Jamia Islamia Birmingham Fallows Road Sparkbrook Birmingham B11 1PL

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) *Rezaul Haque*

Full name(s) Rezaul Haque

Position (eg Secretary,
Chair, etc) Chair of Board

Date 31/05/2024

JAMIA ISLAMIA (BIRMINGHAM) TRUST LIMITED

England & Wales - Charity number 1124320

Accounts

Charity number: 1124320
Company number: 06235335
(England and Wales)

Jamia Islamia (Birmingham) Trust Limited
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 May 2022

Jamia Islamia (Birmingham) Trust Limited
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Jamia Islamia (Birmingham) Trust Limited
Report of the Trustees
For the year ended 31 May 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 May 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Jamia Islamia (Birmingham) Trust Limited
Charity registration number	1124320
Company registration number	06235335
Principal address	Fallows Road Birmingham B11 1PL

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Rezaul Haque
Farook Ekbal Ahmed
Faizul Haque
Kibria Ghulam
Badar Haque
Mohammed Shamsul Islam
Inamul Haque

Independent examiners

Sigma Chartered Accountants
862-864 Washwood Heath Road
Washwood Heath
Birmingham
B8 2NG

Approved by the Board of Trustees and signed on its behalf by



.....
Rezaul Haque

27 February 2023

Jamia Islamia (Birmingham) Trust Limited
Independent Examiners Report to the Trustees
For the year ended 31 May 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

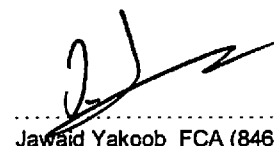
Independent examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



.....

Jawaid Yakoob FCA (8462707)

Sigma Chartered Accountants
862-864 Washwood Heath Road
Washwood Heath
Birmingham
B8 2NG

27 February 2023

Jamia Islamia (Birmingham) Trust Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	78,461	110,185
Charitable activities	3	201,143	104,585
Other trading activities	4	-	(500)
Total		279,604	214,270
Expenditure on:			
Charitable activities	5/6	(208,738)	(178,426)
Total		(208,738)	(178,426)
Net income		70,866	35,844
Reconciliation of funds			
Total funds brought forward		334,275	298,431
Total funds carried forward		405,141	334,275

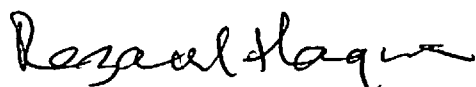
Jamia Islamia (Birmingham) Trust Limited
Statement of Financial Position
As at 31 May 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	11	224,724	194,514
		224,724	194,514
Current assets			
Debtors	12	219,298	149,370
Cash at bank and in hand		16,674	21,691
		235,972	171,061
Creditors: amounts falling due within one year	13	(4,654)	(3,550)
Net current assets		231,318	167,511
Total assets less current liabilities		456,042	362,025
Creditors: amounts falling due after more than one year	14	(50,901)	(27,750)
Net assets		405,141	334,275
The funds of the charity			
Unrestricted income funds	15	405,141	334,275
Total funds		405,141	334,275

For the year ended 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees 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.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
Rezaul Haque
Trustee

27 February 2023

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements
For the year ended 31 May 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Jamia Islamia (Birmingham) Trust Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Jamia Islamia (Birmingham) Trust prepares the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	50,309	25,837
Grants received	28,152	84,348
	78,461	110,185

3. Income from charitable activities

	2022	2021
	£	£
Unrestricted funds		
<i>School Fees</i>		
Income from charitable activities	201,143	104,585

4. Income earned from other activities

	2022	2021
	£	£
Fund raising events	-	(500)
	-	(500)

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2022

5. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
School Fees	149,041	124,699
Support costs	59,697	53,727
	208,738	178,426

6. Costs of charitable activities by activity type

	Activities undertaken directly	Grant funding of activities	2022	2021
	£	£	£	£
Grant funding of activities				
School Fees	142,494	6,547	208,738	178,426

7. Analysis of support costs

	2022	2021
	£	£
Governance costs	59,697	53,727

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy fees	1,320	1,260
Trustees' remuneration	20,536	17,051
Staff pension contributions	815	-

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2022

9. Staff costs and emoluments

Total staff costs for the year ended 31 May 2022 were:

	2022	2021
	£	£
Salaries and wages	123,209	114,524
Pension costs	815	-
	124,025	114,524

	2022	2021
Teaching Staff	18	17
	18	17

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Tangible fixed assets

	Land and Buildings	Plant and Machinery	Fixtures and Fittings	Total
Cost or valuation	£	£	£	£
At 01 June 2021	229,665	3,816	7,462	240,943
Additions	42,054	1,000	600	43,654
At 31 May 2022	271,719	4,816	8,062	284,597
Depreciation				
At 01 June 2021	41,218	1,713	3,498	46,429
Charge for year	10,869	963	1,612	13,444
At 31 May 2022	52,087	2,676	5,110	59,873
Net book values				
At 31 May 2022	219,632	2,140	2,952	224,724
At 31 May 2021	188,447	2,103	3,964	194,514

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2022

12. Debtors

	2022	2021
	£	£
Amounts due within one year:		
Other debtors	219,298	149,370
	219,298	149,370

13. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	4,654	3,550
	4,654	3,550

14. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Loans and overdrafts	50,901	27,750
	50,901	27,750

The following liabilities disclosed under creditors falling due after more than one year are secured by the charity:

Bank loans and overdrafts	50,901	27,750
	50,901	27,750

15. Movement in funds

Unrestricted Funds

	Balance at 01/06/2021	Incoming resources	Outgoing resources	Balance at 31/05/2022
	£	£	£	£
<i>General</i>				
General	334,275	279,604	(208,738)	405,141
	334,275	279,604	(208,738)	405,141

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2022

Unrestricted Funds - Previous year

	Balance at 01/06/2020	Incoming resources	Outgoing resources	Balance at 31/05/2021
	£	£	£	£
<i>General</i>				
General	298,431	214,270	(178,426)	334,275
	298,431	214,270	(178,426)	334,275

Purpose of unrestricted Funds

General

These funds are received by Jamia Islamia (Birmingham) Trust with no particular preference expressed by donors.

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	224,724	231,318	(50,901)	405,141
	224,724	231,318	(50,901)	405,141

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	194,514	167,511	(27,750)	334,275
	194,514	167,511	(27,750)	334,275

Jamia Islamia (Birmingham) Trust Limited
Detailed Statement of Financial Activities
For the year ended 31 May 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	50,309	25,837
Grants receivable	28,152	84,348
	78,461	110,185
Charitable activities		
Income from charitable activities	201,143	104,585
	201,143	104,585
Other trading activities		
Fund raising events	-	(500)
	-	(500)
Total incoming resources	279,604	214,270
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity	(142,494)	(117,627)
Cost of grant funded charitable activity	(6,547)	(7,072)
	(149,041)	(124,699)
SUPPORT COSTS		
Governance costs		
Governance costs	(59,697)	(53,727)
	(59,697)	(53,727)
Total resources expended	(208,738)	(178,426)
Net Income	70,866	35,844



Trustees' Annual Report for the period

From 01/06/2021 Period start date to 31/05/2022 Period end date

Charity name: Jamia Islamia Birmingham Trust Ltd

Charity registration number: 1124320

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity is governed by its Trust Deed and operates to achieve its stated objective, mainly to: Deliver Islamic education alongside national curriculum to 11+ students at the Islamic College known as Jamia Islamia Birmingham, Fallows Rd, Birmingham, B11 1PL.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The teaching of both academic (including GCSEs) and Islamic subjects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have regarded the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As in previous years, the Trust hired external independent specialists to further improve attainment across the school to help improve the performance by students across the board in all subjects as well as provide training for example Child Protection Training.</p> <p>Due to all the hard work of staff, leadership of the trust board and support of the external consultants and specialists, students' results have been even better this year across groups and all subject areas. The school result this year was 94.4% EM 4+. This year all subjects have been much better than the relative national average in that subject.</p> <p>Number of students: 111 Number of staff: 21 Volunteers: 2</p> <p>We have provided training a number of times this year for our staff and have spent a lot on providing new resources. As last year, the vast majority of our resources were used to maintain the premises, pay the staff, enhance our educational provision and improve learning facilities at the school. As a result, our students have continued making good progress.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The school is continuing to improve at a steady rate and is meeting all of its targets.
Performance of fundraising activities against objectives set	Para 1.41	The financial statement is included.

Investment performance against objectives	Para 1.41	The funds that the school has received have been spent primarily on staff wages and the expansion project.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity had reserves of £405,141. The bank balance/cash was £16,674 which was surplus to cover 1.5 months of liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Jamia Islamia Birmingham Trust Ltd
Other name the charity uses	
Registered charity number	1124320
Charity's principal address	Jamia Islamia Birmingham Fallows Road Sparkbrook Birmingham B11 1PL

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) *Rezaul Haque*

Full name(s) Rezaul Haque

Position (eg Secretary, Chair, etc) Chair of Board

Date 28/03/2023

JAMIA ISLAMIA (BIRMINGHAM) TRUST LIMITED

England & Wales - Charity number 1124320

Accounts

Charity number: 1124320

Company number: 06235335

(England and Wales)

Jamia Islamia (Birmingham) Trust Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2021

Jamia Islamia (Birmingham) Trust Limited
Contents Page
For the year ended 31 May 2021

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 10
Detailed Statement of Financial Activities	11

Jamia Islamia (Birmingham) Trust Limited
Report of the Trustees
For the year ended 31 May 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 May 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Jamia Islamia (Birmingham) Trust Limited
Charity registration number	1124320
Company registration number	06235335
Principal address	Fallows Road Birmingham B11 1PL

Trustees


The trustees and officers serving during the year and since the year end were as follows:

	Rezaul Haque
	Farook Ekbal Ahmed
	Faizul Haque
	Kibria Ghulam
	Badar Haque
	Mohammed Shamsul Islam
	Inamul Haque

Independent examiners

	Sigma Chartered Accountants
	862-864 Washwood Heath Road
	Washwood Heath
	Birmingham
	B8 2NG

Approved by the Board of Trustees and signed on its behalf by


.....
Rezaul Haque

23 March 2022

Jamia Islamia (Birmingham) Trust Limited
Independent Examiners Report to the Trustees
For the year ended 31 May 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



.....
Jawaid Yakoob FCA (8462707)

Sigma Chartered Accountants
862-864 Washwood Heath Road
Washwood Heath
Birmingham
B8 2NG

23 March 2022

Jamia Islamia (Birmingham) Trust Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	110,185	41,034
Charitable activities	3	104,585	175,898
Other trading activities	4	(500)	-
Total		214,270	216,932
Expenditure on:			
Raising funds	5	-	(3,500)
Charitable activities	6/7	(178,426)	(163,803)
Total		(178,426)	(167,303)
Net income		35,844	49,629
Reconciliation of funds			
Total funds brought forward		298,431	248,802
Total funds carried forward		334,275	298,431

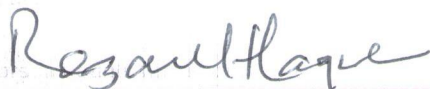
Jamia Islamia (Birmingham) Trust Limited
Statement of Financial Position
As at 31 May 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	12	194,514	144,721
		<u>194,514</u>	<u>144,721</u>
Current assets			
Debtors	13	149,370	160,220
Cash at bank and in hand		21,691	34,317
		<u>171,061</u>	<u>194,537</u>
Creditors: amounts falling due within one year	14	(3,550)	(4,077)
Net current assets		<u>167,511</u>	<u>190,460</u>
Total assets less current liabilities		<u>362,025</u>	<u>335,181</u>
Creditors: amounts falling due after more than one year	15	(27,750)	(36,750)
Net assets		<u>334,275</u>	<u>298,431</u>
The funds of the charity			
Unrestricted income funds	16	334,275	298,431
Total funds		<u>334,275</u>	<u>298,431</u>

For the year ended 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees 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.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Rezaul Haque
Trustee

23 March 2022

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements
For the year ended 31 May 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Jamia Islamia (Birmingham) Trust Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Jamia Islamia (Birmingham) Trust prepares the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	25,837	41,034
Grants received	84,348	-
	110,185	41,034

3. Income from charitable activities

	2021	2020
	£	£
Unrestricted funds		
<i>Activity 1</i>		
Income from charitable activities	104,585	175,898

4. Income earned from other activities

	2021	2020
	£	£
Unrestricted funds		
Fund raising events	(500)	-
	(500)	-

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

5. Expenditure on generating donations and legacies

	2021	2020
	£	£
Donations	-	3,500
	<u>-</u>	<u>3,500</u>

6. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Activity 1	124,699	111,810
Support costs	53,727	51,993
	<u>178,426</u>	<u>163,803</u>

7. Costs of charitable activities by activity type

	Activities undertaken directly	Grant funding of activities	2021	2020
	£	£	£	£
Grant funding of activities				
Activity 1	117,627	7,072	178,426	163,803

8. Analysis of support costs

	2021	2020
	£	£
Governance costs	53,727	51,993

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy fees	1,260	1,320
Trustees' remuneration	17,051	16,720
	17,051	16,720

10. Staff costs and emoluments

Total staff costs for the year ended 31 May 2021 were:

	2021	2020
	£	£
Salaries and wages	114,524	97,544
Social security costs	-	1,869
	114,524	99,413

	2021	2020
Teaching Staff	17	16
	17	16

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

12. Tangible fixed assets

Cost or valuation	Land and Buildings £	Plant and Machinery £	Fixtures and Fittings £	Total £
At 01 June 2020	168,431	3,816	7,462	179,709
Additions	61,233	-	-	61,233
At 31 May 2021	<u>229,665</u>	<u>3,816</u>	<u>7,462</u>	<u>240,942</u>
Depreciation				
At 01 June 2020	32,032	950	2,006	34,987
Charge for year	9,187	763	1,492	11,442
At 31 May 2021	<u>41,218</u>	<u>1,713</u>	<u>3,498</u>	<u>46,429</u>
Net book values				
At 31 May 2021	<u>188,447</u>	<u>2,103</u>	<u>3,964</u>	<u>194,513</u>
At 31 May 2020	<u>136,400</u>	<u>2,866</u>	<u>5,456</u>	<u>144,722</u>

13. Debtors

	2021 £	2020 £
Amounts due within one year:		
Other debtors	149,370	160,220
	<u>149,370</u>	<u>160,220</u>

14. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	3,550	4,077
	<u>3,550</u>	<u>4,077</u>

15. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Loans and overdrafts	27,750	36,750
	<u>27,750</u>	<u>36,750</u>

The following liabilities disclosed under creditors falling due after more than one year are secured by the charity:

Bank loans and overdrafts	27,750	36,750
	<u>27,750</u>	<u>36,750</u>

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

16. Movement in funds

Unrestricted Funds

	Balance at 01/06/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2021 £
<i>General</i>				
General	298,431	214,270	(178,426)	334,275
	<u>298,431</u>	<u>214,270</u>	<u>(178,426)</u>	<u>334,275</u>

Unrestricted Funds - Previous year

	Balance at 01/06/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2020 £
<i>General</i>				
General	248,802	216,932	(167,303)	298,431
	<u>248,802</u>	<u>216,932</u>	<u>(167,303)</u>	<u>298,431</u>

Purpose of unrestricted Funds

General

These funds are received by Jamia Islamia (Birmingham) Trust with no particular preference expressed by donors.

17. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds				
<i>General</i>				
General	194,514	167,511	(27,750)	334,275
	<u>194,514</u>	<u>167,511</u>	<u>(27,750)</u>	<u>334,275</u>

Jamia Islamia (Birmingham) Trust Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds				
<i>General</i>				
General	144,721	190,460	(36,750)	298,431
	144,721	190,460	(36,750)	298,431

Jamia Islamia (Birmingham) Trust Limited
Detailed Statement of Financial Activities
For the year ended 31 May 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	25,837	41,034
Grants receivable	84,348	-
	<u>110,185</u>	<u>41,034</u>
Charitable activities		
Income from charitable activities	104,585	175,898
	<u>104,585</u>	<u>175,898</u>
Other trading activities		
Fund raising events	(500)	-
	<u>(500)</u>	<u>-</u>
Total incoming resources	<u>214,270</u>	<u>216,932</u>
EXPENDITURE		
Raising donations and legacies		
Donations	-	(3,500)
	<u>-</u>	<u>(3,500)</u>
Charitable activities		
Cost of direct charitable activity	(117,627)	(111,060)
Cost of grant funded charitable activity	(7,072)	(750)
	<u>(124,699)</u>	<u>(111,810)</u>
SUPPORT COSTS		
Governance costs		
Governance costs	(53,727)	(51,993)
	<u>(53,727)</u>	<u>(51,993)</u>
Total resources expended	<u>(178,426)</u>	<u>(167,303)</u>
Net Income	<u>35,844</u>	<u>49,629</u>



Trustees' Annual Report for the period

From 01/06/2020 Period start date to 31/05/2021 Period end date

Charity name: Jamia Islamia Birmingham Trust Ltd

Charity registration number: 1124320

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity is governed by its Trust Deed and operates to achieve its stated objective, mainly to: Deliver Islamic education alongside national curriculum to 11+ students at the Islamic College known as Jamia Islamia Birmingham, Fallows Rd, Birmingham, B11 1PL.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The teaching of both academic (including GCSEs) and Islamic subjects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have regarded the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As in previous years, the Trust hired external independent specialists to further improve attainment across the school to help improve the performance by students across the board in all subjects as well as provide training for example Child Protection Training.</p> <p>Due to all the hard work of staff, leadership of the trust board and support of the external consultants and specialists, students' results have been even better this year across groups and all subject areas. The school result this year was 94.4% EM 4+. This year all subjects have been much better than the relative national average in that subject.</p> <p>Number of students: 124 Number of staff: 21 Volunteers: 2</p> <p>We have provided training a number of times this year for our staff and have spent a lot on providing new resources. As last year, the vast majority of our resources were used to maintain the premises, pay the staff, enhance our educational provision and improve learning facilities at the school. As a result, our students have continued making good progress.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The school is continuing to improve at a steady rate and is meeting all of its targets.
Performance of fundraising activities against objectives set	Para 1.41	The financial statement is included.

Investment performance against objectives	Para 1.41	The funds that the school has received have been spent primarily on staff wages and the expansion project.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity had reserves of £334,277. The bank balance/cash was £21,691 which was surplus to cover 1.5 months of liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Jamia Islamia Birmingham Trust Ltd
Other name the charity uses	
Registered charity number	1124320
Charity's principal address	Jamia Islamia Birmingham Fallows Road Sparkbrook Birmingham B11 1PL

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	Rezaul Haque	On Site		
2	F.H. Abdul Aziz	On Site		
3	Inamul Haque	On Site		
4	Badrul Haque			
5	Baha Uddin			
6	Farouq E Ahmed			
7	Shamsul Islam			
8	Gulam Klbriya			
9				
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Rezaul Haque		
F.H. Abdul Aziz		
Inamul Haque		
Badrul Haque		
Baha Uddin		
Farouq E Ahmed		
Shamsul Islam		
Gulam Klbriya		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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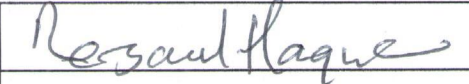
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Rezaul Haque
Position (eg Secretary, Chair, etc)	Chair of Board
Date	30/03/2022