

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
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For the year ended 31 May 2021

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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

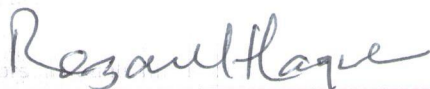
Jamia Islamia (Birmingham) Trust Limited
Statement of Financial Position
As at 31 May 2021

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

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	-
	<u>110,185</u>	<u>41,034</u>

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)	-
	<u>(500)</u>	<u>-</u>

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
	<u>17,051</u>	<u>16,720</u>

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
	<u>114,524</u>	<u>99,413</u>

	2021	2020
Teaching Staff	17	16
	<u>17</u>	<u>16</u>

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>



CHARITY COMMISSION
FOR ENGLAND AND WALES

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			
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20				

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