

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
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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

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

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

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

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