

# AL-FAROOQ TRUST

England & Wales · Charity number 1125042

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2008-07-17

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

## Contact

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**Address** Masjid Al-Farooq  
107 Mill Hill Lane  
Derby  
Derbyshire  
DE23 6SB

**Phone** 07801348963

**Email** [masjidalfarooq@gmail.com](mailto:masjidalfarooq@gmail.com)

## Activities

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**Objects:** A TO ADVANCE THE RELIGION OF ISLAM [WHILST ADHERING STRICTLY AND ONLY TO THE DOCTRINE, FRAMEWORK AND METHODOLOGY OF THE TABLIGHI JAMAAT AS DEFINED BY THE ELDERS OF DEWSBURY MARKAZ; WHICH MUST BE STRICTLY IN ADHERENCE WITH THE AHLUS-SUNNAH-WAL-JAMA'AH (NECESSARILY IN ALIGHTMENT WITH THE HANAFI FIQH ONLY) ACCORDING TO ULAMA-E-DEOBAND AS DESCRIBED IN THEIR BOOK 'ALMOHANNED'.JB TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE, EDUCATION, RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGAE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.C TO PRESERVE AND PROTECT HEALTH AND RELIEVE POVERTY, DISTRESS, SICKNESS AND INFIRMITY AMONGST PERSONS RESIDENT IN DERBY, BURTON, NOTTINGHAM AND MANSFIELD AND THE SURROUNDING AREAS, WITHOUT DISTINCTION OF SEX OR OF POLITICAL OR RELIGIOUS OPINIONS OR OF RACIAL ETHNIC OR NATIONAL ORIGINS.D TO PROMOTION OF EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT BY ADVANCING EDUCATION AND RAISING AWARENESS IN EQUALITY AND DIVERSITY.

**Activities:** - Provision Of Religious Education-Arrange and hold religious gatherings-Establish mosques and religious education schools and run them successfully-Hold prayer meetings-Provide marriage counselling service-Engage people in the community on daily basis to influence them to practice their faith and have good moral character-work with other community groups to promote community cohesion

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** DERBY, BURTON, NOTTINGHAM AND MANSFIELD AND THE SURROUNDING AREAS
- Derby City
- Derbyshire
- Nottingham City
- Nottinghamshire
- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£224,176	£204,001	-	-
2024-03-31	£261,634	£251,578	-	-
2023-03-31	£276,745	£167,573	-	-
2022-03-31	£200,291	£183,384	-	-
2021-03-31	£184,914	£161,156	-	-

## Trustees

Name	Role	Appointed
ASIF KHAN	Chair	
ADAM RAVAT		
DR MOHAMMED ALI ASGHAR		
MOHAMMED JAMIL		
MOHAMMED MANSHA		

**AL-FAROOQ TRUST**

England & Wales - Charity number 1125042

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# Accounts

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CHARITY NUMBER: 1125042

# AL-FAROOQ TRUST

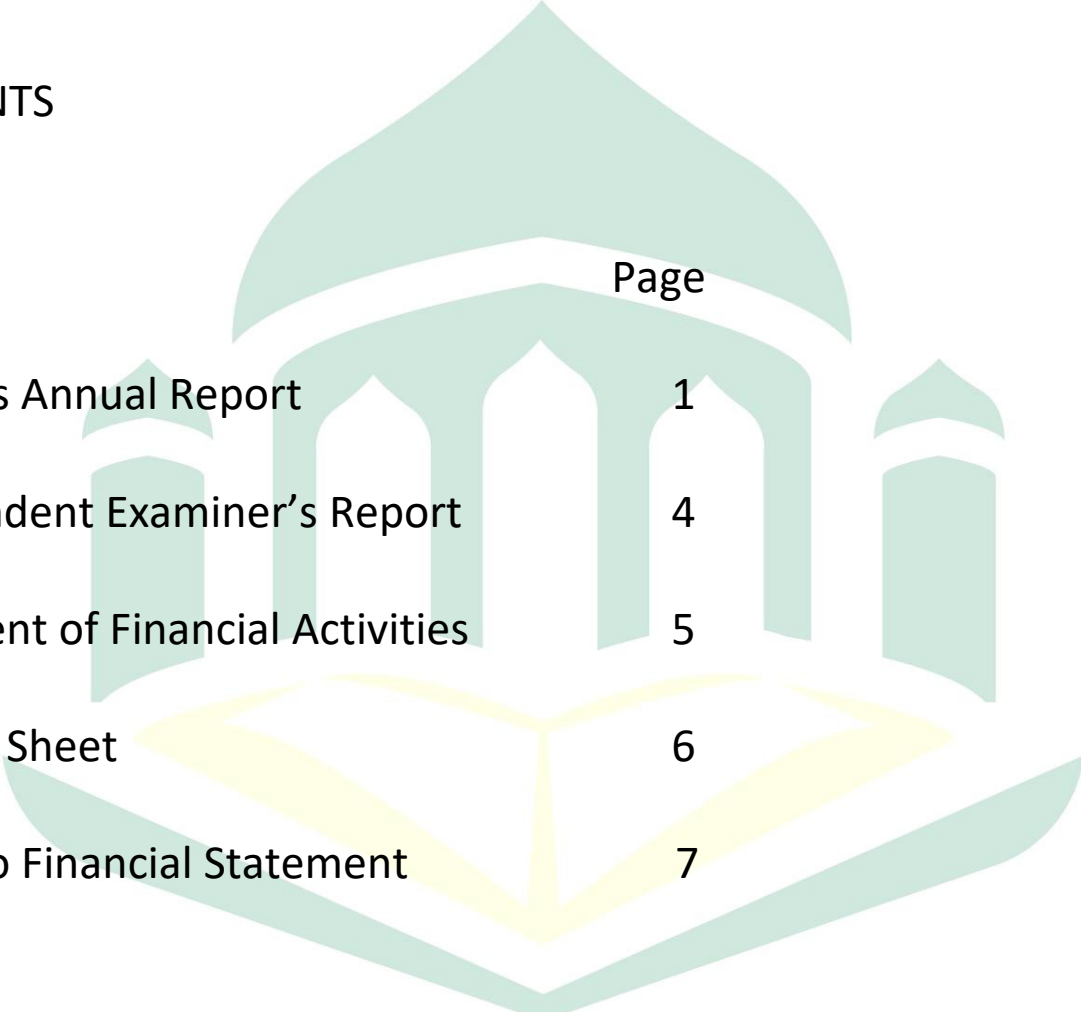
TRUSTEES ANNUAL REPORT AND  
FINANCIAL STATEMENT FOR  
FINANCIAL YEAR ENDING 31 MARCH 2025



AL-FAROOQ TRUST  
ANNUAL REPORT AND  
FINANCIAL STATEMENT 24/25

CHARITY NUMBER: 1125042

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**AL-FAROOQ TRUST**  
**TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR YEAR ENDED 31 MARCH 2025**

The Trustees declare their annual report and financial statements for the year ended 31st March 2025

**Charity Name:** - Al-Farooq Trust

**Charity Number:** 1125042

**Principal Address of Charity:** -

Masjid Al-Farooq

107 Mill Hill Lane

Derby

DE23 6SB

**OBJECTS OF THE CHARITY**

- a) To advance the religion of Islam...
- b) To provide or assist in the provision of facilities in the interests of social welfare, education, recreation or other leisure time occupation of individuals who have need of such facilities ...
- c) To preserve and protect health and relieve poverty, distress, sickness and infirmity amongst persons resident in Derby, Burton, Nottingham and Mansfield and the surrounding area....
- d) To promotion of equality and diversity for the public benefit by advancing education and raising awareness in equality and diversity.....

The full wording of objectives can be found in the Al-Farooq Trust's Governing document.

**NAMES OF THE TRUSTEES**

The trustees of the charity are as follows: -

1. Dr. Mohammed Ali Asghar
2. Mr. Asif Khan
3. Mr. Mohammad Jamil
4. Mr. Mohammed Mansha
5. Mr. Adam Ravat

**Chair:** Mr. Asif Khan

**Vice-Chair:** Dr. Mohammed Ali Asghar

**Secretary:** Dr. Mohammed Ali Asghar

The trustees are permanent in nature. The Trustees are volunteers and give their time freely. They receive no remuneration or other benefits.

## **STRUCTURE, GOVERNANCE & MANAGEMENT**

The Al-Farooq Trust is a Trust governed by its constitution adopted in July 2008. The charity was registered with the Charity Commission in 2008.

The trustees meet as and when required and are responsible for all decisions in relation to the running of the charity.

### **APPOINTMENT OF TRUSTEES**

The existing permanent Trustees are solely responsible for the appointment of new Trustees.

### **RISK MANAGEMENT**

The trustees seek to take no risks with the running of the charity. The finances of the Charity are kept under constant review.

### **ACTIVITIES & ACHIEVEMENTS**

Since it was formed The Charity has been actively pursuing premises/facilities to deliver its charitable objectives.

As stated in previous years' Annual Reports, The Charity purchased the Christadelphian church on Mill Hill Lane, in December 2015 and has since been modifying this to make it suitable as a mosque so that prayers, lectures, religious instructions to children and adults can be delivered.

In October 2016 The Trust started to run limited evening classes for children from a nearby mosque, who allowed the use of their premises free of charge.

In May 2017 the renovation of the Christadelphian Church was still not completed but sufficient enough to start the services from there. The renovations have now been completed and the facility is fully operational as Masjid Al-Farooq.

This financial year (24/25) the effort has concentrated on continuation of providing a number of services at Masjid Al-Farooq , including daily prayers, evening education classes and speeches. Fund raising has continued so that we can provide these services and continue with the repair/maintenance of the mosque. We have raised sufficient funds to repay the outstanding debt and will gradually do this according to demands of the lenders. The debt has been further reduced this.

The financial review is detailed below.

## FINANCIAL REVIEW

The debt with respect to interest free loans has decreased from year 23/24 due to active fund raising efforts.

As at 31/03/25 there was £135,580 outstanding interest-free loans still to be repaid. This has decreased from last year (£155,580). There were no interest free loans received this year.

The Total Income for Year 24/25 – £224,176

The Total Expenditure for Year 24/25 – £204,001

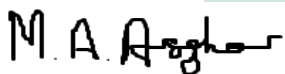
Net movement in funds – £20,175

Funds brought forward from last year (23/24) – £184,752

The bank Balance plus cash in hand at 31<sup>st</sup> March 2025 was £204,927

## DECLARATION

I declare in my capacity as Vice-Chair that the Trustees have approved the above report and have authorised me to sign on their behalf.

 (Signature)

DR. M. A. ASGHAR

DATE: 26<sup>th</sup> January 2026

## ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

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

### **Basis of independent examiner's statement**

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in material respect the requirements;
- to keep accounting records in accordance with section 130 of the 2011 Act, and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



----- (SIGNATURE)

20<sup>th</sup> January 2026

Association of Certified Chartered Accountants– Membership No: 2720983

RANA AND CO ACCOUNTANTS LIMITED  
97 WALBROOK ROAD  
DERBY DE23 8SF

**AL-FAROOQ TRUST (DERBY) - CHARITY NUMBER 1125042**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025**

			Notes	24/25	23/24
				£	£
<b>INCOME RESOURCES</b>					
	Donations			<b>213,761</b>	<b>248,959</b>
	Gift Aid			<b>0</b>	<b>645</b>
	Sales (Equipment, ZamZam Water, Rental Income)			<b>10,415</b>	<b>12,030</b>
	<b>Total Incoming Resources</b>			<b>224,176</b>	<b>261,634</b>
<b>RESOURCES EXPENDED</b>					
	Charitable expenditure		2(b)i	<b>184,001</b>	<b>150,578</b>
	Repayment of Interest Free Loans		6(h)	<b>20,000</b>	<b>101,000</b>
	<b>Total Resources Expended</b>			<b>204,001</b>	<b>251,578</b>
	Net Movement in Funds			<b>20,175</b>	<b>10,059</b>
	Total Funds Brought Forward			<b>184,752</b>	<b>174,696</b>
	Bank Balance 31st March 2025			<b>198,473</b>	
	Cash in Hand			<b>6,454</b>	
	<b>TOTAL FUNDS</b>			<b>204,927</b>	

**AL-FAROOQ TRUST (DERBY) - CHARITY NUMBER:1125042**  
**BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2025**

			Notes		2025(£)	2024(£)
<b>FIXED ASSETS</b>						
Freehold Land			3		690,000	670,000
Freehold Buildings			3		590,000	570,000
Equipment			3		23,300	23,300
					<b>1,303,300</b>	<b>1,263,000</b>
<b>CURRENT ASSETS</b>						
Cash at Bank and in hand					<b>204,927</b>	
<b>CURRENT LIABILITIES</b>						
Interest Free Loans - Qarde Hassanah			6(h)		(135,580)	(155,580)
<b>TOTAL NET CURRENT ASSETS LESS CURRENT LIABILITIES</b>						
					69,346	29,172
<b>NET ASSETS</b>						
			6(g)		<b>1,372,646</b>	<b>1,292,472 *</b>
<b>FUNDS</b>						
Unrestricted Funds		<b>1,372,646</b>				<b>1,292,472 *</b>
Restricted Funds		0				0
<b>Total Funds</b>		<b>1,372,646</b>				<b>1,292,472 *</b>

- - There was error on 23/24 accounts for NET ASSETS it should have been £1,292,472

## AL-FAROOQ TRUST (DERBY)

### NOTES TO FINANCIAL STATEMENT FOR THE YEAR END 31ST MARCH 2024

#### **1. ACCOUNTING POLICIES**

##### **a) Basis of accounting**

These accounts have been prepared in accordance with accounting standards, Accounting and Reporting by Charities Statement of Recommended Practise (SORP 2005) and the Charities Act 2022.

#### **2. EXPENDITURE**

##### **a) Fees for Examining Accounts**

No fees have been charged for examining these accounts.

##### **b) Analysis of Resources Expended**

##### **i) Charitable Expenditure**

	<b>24/25 (£)</b>	<b>23/24 (£)</b>
Building Renovation/Repairs - Labour + Materials	7,241	5,958
Equipment	863	654
Regulator Fees (OFCOM, ICO etc)	35	35
Office Supplies	1,179	513
Cleaning Supplies & Services	4,615	5913
Insurances	1,079	1,027
Utility Bills	14,059	10,226
Bank Charges	291	295
Broadband	1,301	830
Madrassah Materials/Supplies	300	2,592
Salaries Costs (incl PAYE, NIC, Pensions)	27,037	22,016
Professional Services (E.g Tutoring, Imamat Services)	59,462	48228
Charity Relief	32,905	23,599
Repayment of Interest Free Loans (Creditors)	20,000	101,000
Refund of donation	40	---
Hospitality	32,914	28,692
Damages to 3 <sup>rd</sup> Party	680	
<b>TOTAL</b>	<b>204,001</b>	<b>251,578</b>

### 3. FIXED ASSETS

	Building Improvements (£)	Equipment (£)
At 01 April 2024	1,240,000	23,000
Additions	40,000	-----
Disposals	-----	-----
At 31 March 2024	1,280,000	23,300

### 4. TRUSTEES AND OTHER RELATED MATTERS

The Trustees are working purely on a non-paid voluntary basis and no payments are made to them for their time or any business expenses. However, from time to time there is a need to purchase goods/equipment online and as the Trust has no credit or debit card arrangements, the Trustees occasionally use their own credit/debit cards and are then reimbursed for the expenditures.

### 5. CONTINGENT LIABILITIES

No material liabilities existed at the year-end.

### 6. DECLARATION

#### a) Charges in Year End

The Trustees have established 31<sup>st</sup> March as the financial year end.

#### b) Designated Funds

The Charity does not have designated funds.

#### c) Discontinued, Continuing and Acquired Operations

The Charity officially started delivering some limited services which are part of its charitable objectives in October 2016. These were evening classes for children and were delivered from Jamia Hanfia Tahleemul Islam (26 Western Road Derby DE23 6SE). These premises are not owned by the Al-Farooq Trust, but Jamia Hanfia Management kindly allow the use of these premises free of charge.

The mosque ("Masjid Al-Farooq") on Mill Hill Lane was ready for occupation in May 2017 and this was when the services started there. The girls evening classes remain at 26 Western Road.

**d) Inalienable or historic Assets**

The 0.5 acre land at Mill Hill Lane Derby and the freehold property adjacent (ex Christadelphian Church) to this land are inalienable assets, which cannot be sold, transferred or given away. These shall remain for use as mosque(s) or mosque(s) construction including provision of vehicle parking for mosque users or any other structures which are needed for the delivery of the Charity's objectives. These assets shall remain solely for the delivery of the charitable objectives of the Al-Farooq Trust. These have been declared in the balance sheet.

**e) Intangible Assets**

The Charity has no intangible assets

**f) Subsidiaries**

The Charity has no subsidiaries

**g) Uncapitalised Fixed Assets**

The Charity has no material fixed assets, which have not been capitalised and included in the balance sheet.

**h) Qarde Hasana**

The Qarde Hasana loans are interest free and over no fixed time period.

**AL-FAROOQ TRUST**

England & Wales - Charity number 1125042

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# Accounts

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CHARITY NUMBER: 1125042

# AL-FAROOQ TRUST

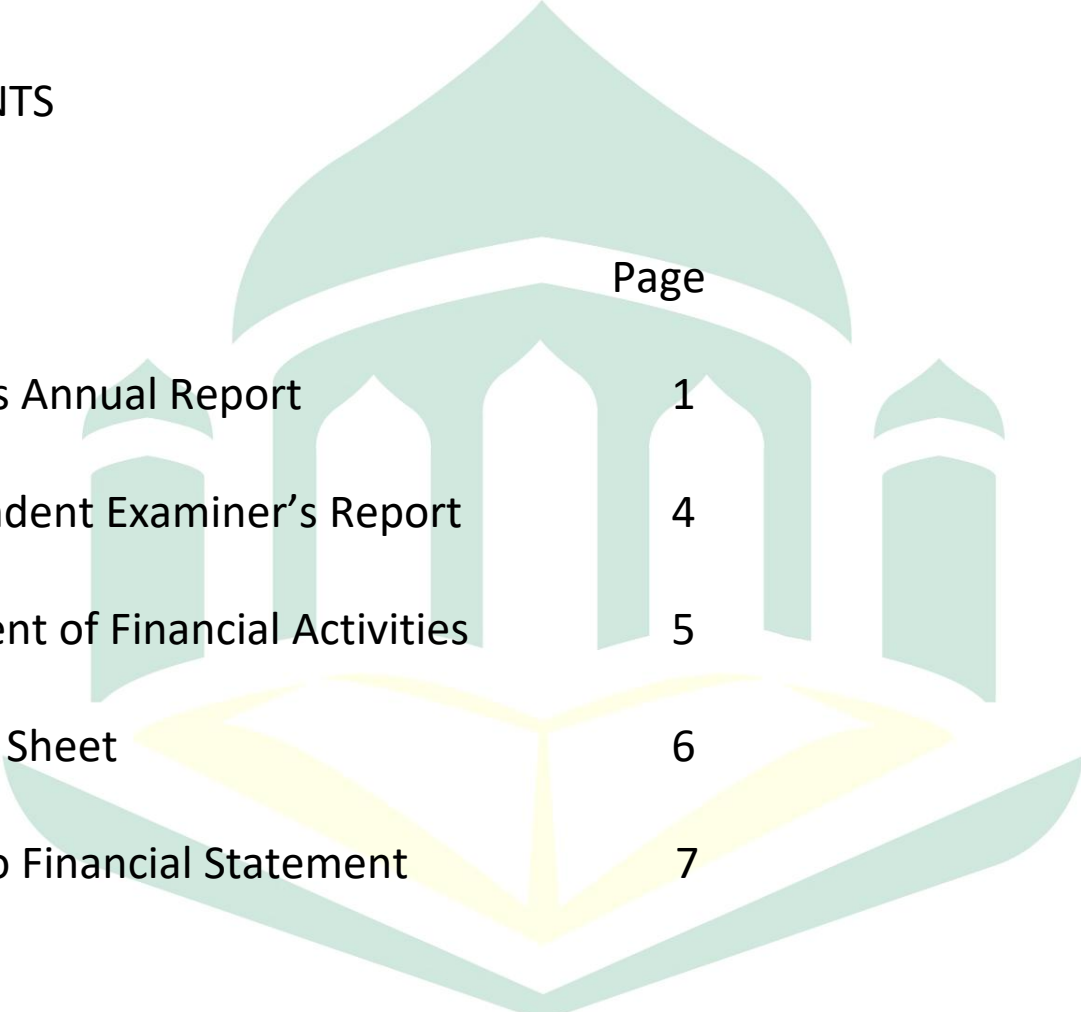
TRUSTEES ANNUAL REPORT AND  
FINANCIAL STATEMENT FOR  
FINANCIAL YEAR ENDING 31 MARCH 2024



AL-FAROOQ TRUST  
ANNUAL REPORT AND  
FINANCIAL STATEMENT 23/24

CHARITY NUMBER: 1125042

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**AL-FAROOQ TRUST**  
**TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR YEAR ENDED 31 MARCH 2024**

The Trustees declare their annual report and financial statements for the year ended 31st March 2024

**Charity Name:** - Al-Farooq Trust

**Charity Number:** 1125042

**Principal Address of Charity:** -

Masjid Al-Farooq

107 Mill Hill Lane

Derby

DE23 6SB

**OBJECTS OF THE CHARITY**

- a) To advance the religion of Islam...
- b) To provide or assist in the provision of facilities in the interests of social welfare, education, recreation or other leisure time occupation of individuals who have need of such facilities ...
- c) To preserve and protect health and relieve poverty, distress, sickness and infirmity amongst persons resident in Derby, Burton, Nottingham and Mansfield and the surrounding area....
- d) To promotion of equality and diversity for the public benefit by advancing education and raising awareness in equality and diversity.....

The full wording of objectives can be found in the Al-Farooq Trust's Governing document.

**NAMES OF THE TRUSTEES**

The trustees of the charity are as follows: -

1. Dr. Mohammed Ali Asghar
2. Mr. Asif Khan
3. Mr. Mohammad Jamil
4. Mr. Mohammed Mansha
5. Mr. Adam Ravat

**Chair:** Mr. Asif Khan

**Vice-Chair:** Dr. Mohammed Ali Asghar

**Secretary:** Dr. Mohammed Ali Asghar

The trustees are permanent in nature. The Trustees are volunteers and give their time freely. They receive no remuneration or other benefits.

## **STRUCTURE, GOVERNANCE & MANAGEMENT**

The Al-Farooq Trust is a Trust governed by its constitution adopted in July 2008. The charity was registered with the Charity Commission in 2008.

The trustees meet as and when required and are responsible for all decisions in relation to the running of the charity.

### **APPOINTMENT OF TRUSTEES**

The existing permanent Trustees are solely responsible for the appointment of new Trustees.

### **RISK MANAGEMENT**

The trustees seek to take no risks with the running of the charity. The finances of the Charity are kept under constant review.

### **ACTIVITIES & ACHIEVEMENTS**

Since it was formed The Charity has been actively pursuing premises/facilities to deliver its charitable objectives.

As stated in previous years' Annual Reports, The Charity purchased the Christadelphian church on Mill Hill Lane, in December 2015 and has since been modifying this to make it suitable as a mosque so that prayers, lectures, religious instructions to children and adults can be delivered.

In October 2016 The Trust started to run limited evening classes for children from a nearby mosque, who allowed the use of their premises free of charge.

In May 2017 the renovation of the Christadelphian Church was still not completed but sufficient enough to start the services from there. The renovations have now been completed and the facility is fully operational as Masjid Al-Farooq.

This financial year (23/24) the effort has concentrated on continuation of providing a number of services at Masjid Al-Farooq , including daily prayers, evening education classes and speeches. Fund raising has continued so that we can provide these services and continue with the repair/maintenance of the mosque. We have raised sufficient funds to repay the outstanding debt and will gradually do this according to demands of the lenders.

The financial review is detailed below.

## FINANCIAL REVIEW

The debt with respect to interest free loans has decreased from year 22/23 due to active fund raising efforts.

As at 31/03/24 there was £155,580 outstanding interest-free loans still to be repaid. This has decreased from last year (£256,580). There were no interest free loans received this year, and £101,000 were repaid.

The Total Income for Year 23/24 – £261,634

The Total Expenditure for Year 23/24 – £251,578

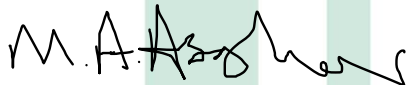
Net movement in funds – £10,056

Funds brought forward from last year (22/23) – £174,696

The bank Balance plus cash in hand at 31<sup>st</sup> March 2024 was £184,752

## DECLARATION

I declare in my capacity as Vice-Chair that the Trustees have approved the above report and have authorised me sign on their behalf.



M. A. Asghar

----- (Signature)

DR. M. A. ASGHAR

DATE: 26<sup>th</sup> January 2025

**REPORT TO THE TRUSTEES OF AL-FAROOQ TRUST (1125042)**

**ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

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

**Basis of independent examiner's statement**

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in material respect the requirements;
- to keep accounting records in accordance with section 130 of the 2011 Act, and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



----- (SIGNATURE)

27<sup>th</sup> January 2025



**AL-FAROOQ TRUST (DERBY) - CHARITY NUMBER:1125042**  
**BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2024**

			Notes		2024(£)	2023(£)
<b>FIXED ASSETS</b>						
Freehold Land			3		670,000	650,000
Freehold Buildings			3		570,000	550,000
Equipment			3		23,300	23,000
					<b>1,263,300</b>	<b>1,223,000</b>
<b>CURRENT ASSETS</b>						
Cash at Bank and in hand					<b>184,752</b>	
<b>CURRENT LIABILITIES</b>						
Interest Free Loans -Qarde Hassanah			6(h)	(155,580)		(256,580)
<b>TOTAL NET CURRENT ASSETS LESS CURRENT LIABILITIES</b>						
					29,172	(81,806)
<b>NET ASSETS</b>						
			6(g)		<b>1,252,472</b>	<b>1,141,194</b>
<b>FUNDS</b>						
Unrestricted Funds		<b>1,252,472</b>				<b>1,141,194</b>
Restricted Funds		0				0
<b>Total Funds</b>		<b>1,252,472</b>				<b>1,141,194</b>

## **AL-FAROOQ TRUST (DERBY)**

### **NOTES TO FINANCIAL STATEMENT FOR THE YEAR END 31ST MARCH 2024**

#### **1. ACCOUNTING POLICIES**

##### **a) Basis of accounting**

These accounts have been prepared in accordance with accounting standards, Accounting and Reporting by Charities Statement of Recommended Practise (SORP 2005) and the Charities Act 2022.

#### **2. EXPENDITURE**

##### **a) Fees for Examining Accounts**

No fees have been charged for examining these accounts.

##### **b) Analysis of Resources Expended**

##### **i) Charitable Expenditure**

	<b>23/24 (£)</b>	<b>22/23 (£)</b>
Building Renovation/Repairs - Labour + Materials	5,958	22,403
Equipment	654	1,427
Regulator Fees (OFCOM, ICO etc)	35	727
Office Supplies	513	374
Cleaning Supplies & Services	5913	1,473
Insurances	1,027	950
Utility Bills	10,226	12,711
Bank Charges	295	230
Broadband	830	742
Madrassah Materials/Supplies	2,592	744
Salaries Costs (incl PAYE, NIC, Pensions)	22,016	21,534
Professional Services (E.g Tutoring, Imamat Services)	48228	42,370
Charity Relief	23,599	31,688
Repayment of Interest Free Loans (Creditors)	101,000	30,000
Training	---	---
H&S Equipment and Materials	---	---
Refund of donation		200

Hospitality	28,692	----
<b>TOTAL</b>	<b>251,578</b>	<b>167,573</b>

### 3. FIXED ASSETS

	<b>Building Improvements (£)</b>	<b>Equipment (£)</b>
At 01 April 2023	1,200,000	23,000
Additions	40,000	300
Disposals	-----	-----
At 31 March 2024	1,240,000	23,300

### 4. TRUSTEES AND OTHER RELATED MATTERS

The Trustees are working purely on a non-paid voluntary basis and no payments are made to them for their time or any business expenses. However, from time to time there is a need to purchase goods/equipment online and as the Trust has no credit or debit card arrangements, the Trustees occasionally use their own credit/debit cards and are then reimbursed for the expenditures.

### 5. CONTINGENT LIABILITIES

No material liabilities existed at the year-end.

## 6. DECLARATION

### a) Charges in Year End

The Trustees have established 31<sup>st</sup> March as the financial year end.

### b) Designated Funds

The Charity does not have designated funds.

### c) Discontinued, Continuing and Acquired Operations

The Charity officially started delivering some limited services which are part of its charitable objectives in October 2016. These were evening classes for children and were delivered from Jamia Hanfia Tahleemul Islam (26 Western Road Derby DE23 6SE). These premises are not owned by the Al-Farooq Trust, but Jamia Hanfia Management kindly allow the use of these premises free of charge.

The mosque ("Masjid Al-Farooq") on Mill Hill Lane was ready for occupation in May 2017 and this was when the services started there. The girls evening classes remain at 26 Western Road.

### d) Inalienable or historic Assets

The 0.5 acre land at Mill Hill Lane Derby and the freehold property adjacent (ex Christadelphian Church) to this land are inalienable assets, which cannot be sold, transferred or given away. These shall remain for use as mosque(s) or mosque(s) construction including provision of vehicle parking for mosque users or any other structures which are needed for the delivery of the Charity's objectives. These assets shall remain solely for the delivery of the charitable objectives of the Al-Farooq Trust. These have been declared in the balance sheet.

### e) Intangible Assets

The Charity has no intangible assets

### f) Subsidiaries

The Charity has no subsidiaries

### g) Uncapitalised Fixed Assets

The Charity has no material fixed assets, which have not been capitalised and included in the balance sheet.

#### **h) Qarde Hasana**

The Qarde Hasana loans are interest free and over no fixed time period.



**AL-FAROOQ TRUST**

England & Wales - Charity number 1125042

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# Accounts

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CHARITY NUMBER: 1125042

# AL-FAROOQ TRUST

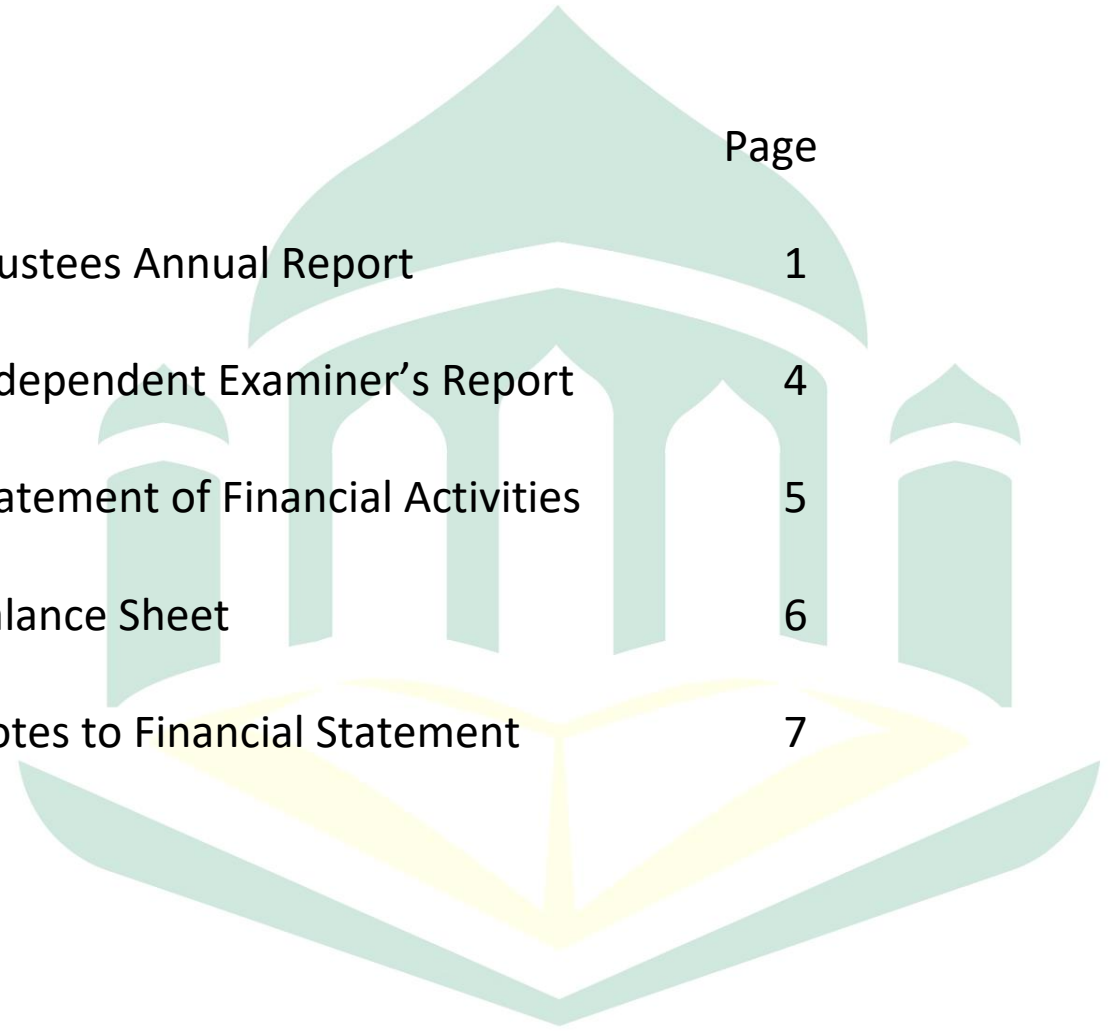
TRUSTEES ANNUAL REPORT AND  
FINANCIAL STATEMENT FOR  
FINANCIAL YEAR ENDING 31 MARCH 2023



AL-FAROOQ TRUST  
ANNUAL REPORT AND  
FINANCIAL STATEMENT 22/23

CHARITY NUMBER: 1125042

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**AL-FAROOQ TRUST**  
**TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR YEAR ENDED 31 MARCH 2023**

The Trustees declare their annual report and financial statements for the year ended 31st March 2023.

**Charity Name:** - Al-Farooq Trust

**Charity Number:** 1125042

**Principal Address of Charity:** -

Masjid Al-Farooq

107 Mill Hill Lane

Derby

DE23 6SB

**OBJECTS OF THE CHARITY**

a) To advance the religion of Islam...

b) To provide or assist in the provision of facilities in the interests of social welfare, education, recreation or other leisure time occupation of individuals who have need of such facilities ...

c) To preserve and protect health and relieve poverty, distress, sickness and infirmity amongst persons resident in Derby, Burton, Nottingham and Mansfield and the surrounding area....

d) To promotion of equality and diversity for the public benefit by advancing education and raising awareness in equality and diversity.....

The full wording of objectives can be found in the Al-Farooq Trust's Governing document.

**NAMES OF THE TRUSTEES**

The trustees of the charity are as follows: -

1. Dr. Mohammed Ali Asghar
2. Mr. Asif Khan
3. Mr. Mohammad Jamil
4. Mr. Mohammed Mansha
5. Mr. Adam Ravat

**Chair:** Mr. Asif Khan

**Vice-Chair:** Dr. Mohammed Ali Asghar

**Secretary:** Dr. Mohammed Ali Asghar

The trustees are permanent in nature. The Trustees are volunteers and give their time freely. They receive no remuneration or other benefits.

## **STRUCTURE, GOVERNANCE & MANAGEMENT**

The Al-Farooq Trust is a Trust governed by its constitution adopted in July 2008. The charity was registered with the Charity Commission in 2008.

The trustees meet at regular intervals and are responsible for all decisions in relation to the running of the charity.

## **APPOINTMENT OF TRUSTEES**

The existing permanent Trustees are solely responsible for the appointment of new Trustees.

## **RISK MANAGEMENT**

The trustees seek to take no risks with the running of the charity. The finances of the Charity are kept under constant review.

## **ACTIVITIES & ACHIEVEMENTS**

Since it was formed The Charity has been actively pursuing premises/facilities to deliver its charitable objectives.

As stated in previous years' Annual Reports, The Charity purchased the Christadelphian church on Mill Hill Lane, in December 2015 and has since been modifying this to make it suitable as a mosque so that prayers, lectures, religious instructions to children and adults can be delivered.

In October 2016 The Trust started to run limited evening classes for children from a nearby mosque, who allowed the use of their premises free of charge.

In May 2017 the renovation of the Christadelphian Church was still not completed but sufficient enough to start the services from there. The renovations have now been completed and the facility is fully operational as Masjid Al-Farooq.

This financial year (22/23) the effort has concentrated on raising funds to repay the interest free loans and also a continuation of providing a number of services at Masjid Al-Farooq , including daily prayers, evening education classes and speeches. Fund raising has continued so that we can provide these services, to repay interest free loans and continue with the repair/maintenance of the mosque. As a result the debt with respect to interest free loans has decreased from year 21/22.

The financial review is detailed below.

## **FINANCIAL REVIEW**

The debt with respect to interest free loans has decreased from year 21/22 due to active fund raising efforts.

As at 31/03/23 there was £256,580 outstanding interest-free loans still to be repaid. This has decreased from last year (£286,580). There were no interest free loans received this year, and £30,000 were repaid.

The Total Income for Year 22/23 – £276,745

The Total Expenditure for Year 22/23 – £167,573

Net movement in funds – £109,190

Funds brought forward from last year (21/22) – £65,602

The bank Balance plus cash in hand at 31<sup>st</sup> Marc 2023 was £174,774

## **DECLARATION**

I declare in my capacity as Vice-Chair that the Trustees have approved the above report and have authorised me sign on their behalf.

  
\_\_\_\_\_(Signature)

DR. M. A ASGHAR

DATE: 29<sup>th</sup> January 2024

**REPORT TO THE TRUSTEES OF AL-FAROOQ TRUST (1125042)**  
**ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

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

**Basis of independent examiner's statement**

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in material respect the requirements;
- to keep accounting records in accordance with section 130 of the 2011 Act, and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



----- (SIGNATURE)

25<sup>th</sup> January 2024

PROFESSIONAL MEMBERSHIP: INSTITUTE OF FINANCIAL ACCOUNTANTS – Membership No: 192980

RANA AND CO ACCOUNTANTS LIMITED  
97 WALBROOK ROAD  
DERBY  
DE23 8SF

**AL-FAROOQ TRUST (DERBY) - CHARITY NUMBER 1125042**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023**

			Notes	22/23	21/22		
				£	£		
<b>INCOME RESOURCES</b>							
	Donations + Class Fees			<b>276,570</b>	<b>200,091</b>		
	Sale of Equipment			<b>175</b>	<b>200</b>		
	<b>Total Incoming Resources</b>			<b>276,745</b>	<b>200,291</b>		
<b>RESOURCES EXPENDED</b>							
	Charitable expenditure		2	<b>137,573</b>	<b>33,212</b>		
	Repayment of Interest Free Loans		6(h)	<b>30,000</b>	<b>77,000</b>		
	<b>Total Resources Expended</b>			<b>167,573</b>	<b>110,212</b>		
	Net Movement in Funds			<b>109,172</b>	<b>90,079</b>		
	Total Funds Brought Forward			<b>45,542</b>	<b>35,792</b>		
	Bank Balance 31st March 2023			<b>154,714</b>			
	Cash in Hand			<b>20,060</b>			
	<b>TOTAL FUNDS</b>			<b>174,774</b>			

**AL-FAROOQ TRUST (DERBY) - CHARITY NUMBER:1125042**  
**BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2023**

			Notes		2023(£)	2022(£)
<b>FIXED ASSETS</b>						
Freehold Land			3		650,000	600,000
Freehold Buildings			3		550,000	500,000
Equipment			3		23,000	24,000
					<b>1,223,000</b>	<b>1,124,000</b>
<b>CURRENT ASSETS</b>						
Cash at Bank and in hand					<b>174,774</b>	<b>65,602</b>
<b>CURRENT LIABILITIES</b>						
Interest Free Loans -Qarde Hassanah			6(h)	(256,580)		(286,580)
<b>TOTAL NET CURRENT ASSETS LESS CURRENT LIABILITIES</b>						
					<b>(81,806)</b>	<b>(220,978)</b>
<b>NET ASSETS</b>						
			6(g)		<b>1,141,194</b>	<b>903,022</b>
<b>FUNDS</b>						
Unrestricted Funds		<b>1,141,194</b>				<b>903,022</b>
Restricted Funds		0				0
<b>Total Funds</b>		<b>1,141,194</b>				<b>903,022</b>

**AL-FAROOQ TRUST (DERBY)****NOTES TO FINANCIAL STATEMENT FOR THE YEAR END 31ST MARCH 2023****1. ACCOUNTING POLICIES****a) Basis of accounting**

These accounts have been prepared in accordance with accounting standards, Accounting and Reporting by Charities Statement of Recommended Practise (SORP 2005) and the Charities Act 2022.

**2. EXPENDITURE****a) Fees for Examining Accounts**

No fees have been charged for examining these accounts.

**b) Analysis of Resources Expended****i) Charitable Expenditure**

	<b>22/23 (£)</b>	<b>21/22 (£)</b>
Building Renovation/Repairs - Labour + Materials	22,403	6,659
Equipment	1,427	14,599
Regulator Fees (OFCOM, ICO etc)	727	115
Office Supplies	374	2,600
Cleaning Supplies & Services	1,473	3,282
Insurances	950	---
Utility Bills	12,711	4,526
Bank Charges	230	15
Broadband	742	715
Madrassah Materials/Supplies	744	---
Salaries Costs (incl PAYE, NIC, Pensions)	21,534	49,644
Professional Services (E.g Tutoring, Imamat Services)	42,370	17,822
Charity Relief	31,688	5,707
Repayment of Interest Free Loans (Creditors)	30,000	77,000
Training	---	170
H&S Equipment and Materials	---	531
Refund of donation	200	---
<b>TOTAL</b>	<b>167,573</b>	<b>183,384</b>

### 3. FIXED ASSETS

	Building Improvements (£)	Equipment (£)
At 01 April 2022	1,100,000	24,000
Additions	100,000	(1,000)
Disposals		
At 31 March 2023	1,200,000	23,000

### 4. TRUSTEES AND OTHER RELATED MATTERS

The Trustees are working purely on a non-paid voluntary basis and no payments are made to them for their time or any business expenses. However, from time to time there is a need to purchase goods/equipment online and as the Trust has no credit or debit card arrangements, the Trustees occasionally use their own credit/debit cards and are then reimbursed for the expenditures.

### 5. CONTINGENT LIABILITIES

No material liabilities existed at the year-end.

### 6. DECLARATION

#### a) Charges in Year End

The Trustees have established 31<sup>st</sup> March as the financial year end.

#### b) Designated Funds

The Charity does not have designated funds.

**c) Discontinued, Continuing and Acquired Operations**

The Charity officially started delivering some limited services which are part of its charitable objectives in October 2016. These were evening classes for children and were delivered from Jamia Hanfia Tahleemul Islam (26 Western Road Derby DE23 6SE). These premises are not owned by the Al-Farooq Trust, but Jamia Hanfia Management kindly allow the use of these premises free of charge.

The mosque ("Masjid Al-Farooq") on Mill Hill Lane was ready for occupation in May 2017 and this was when the services started there. The girls evening classes remain at 26 Western Road.

**d) Inalienable or historic Assets**

The 0.5 acre land at Mill Hill Lane Derby and the freehold property adjacent (ex Christadelphian Church) to this land are inalienable assets, which cannot be sold, transferred or given away. These shall remain for use as mosque(s) or mosque(s) construction including provision of vehicle parking for mosque users or any other structures which are needed for the delivery of the Charity's objectives. These assets shall remain solely for the delivery of the charitable objectives of the Al-Farooq Trust. These have been declared in the balance sheet.

**e) Intangible Assets**

The Charity has no intangible assets

**f) Subsidiaries**

The Charity has no subsidiaries

**g) Uncapitalised Fixed Assets**

The Charity has no material fixed assets, which have not been capitalised and included in the balance sheet.

**h) Qarde Hasana**

The Qarde Hasana loans are interest free and over no fixed time period.

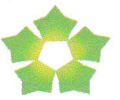
**AL-FAROOQ TRUST**

England & Wales - Charity number 1125042

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# Accounts

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# AL-FAROOQ TRUST

Registered Charity 1125042  
107 Mill Hill Lane  
Derby, DE23 6SB

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## Annual Report & Accounts Statements 01/04/2021 - 31/03/2022

These were prepared in accordance with Charity Commission Guidance (CC16) and using their package of documentation & Excel calculator (cc16) and submitted as PDF and they include:

1. Trustees Annual Report (TAR Sections A to G)
2. Notes on Accounts included within the Trustees Annual Report
3. Receipts & Payments Accounts (cc16 Section A)
4. Statement of Assets & Liabilities (cc16 Section B)
5. independent Examiner's Report (IER Sections A&B)

# Trustees' Annual Report for the period

CHAR  
COMM

Period start date			To	Period end date		
01	April	2021		31	March	2022
From						

## Section A Reference and administration details

Charity name **AL-FAROOQ TRUST**

Other names charity is known by

Registered charity number (if any) **1125042**

Charity's principal address **107 Mill Hill Lane**

**DERBY**

Postcode

**DE23 6SB**

### 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	Dr. M. A. Asghar	Secretary & Vice Chair		BOARD OF TRUSTEES
2	Asif Khan	Chairman		BOARD OF TRUSTEES
3	Mohammed Jamil			BOARD OF TRUSTEES
4	Mohammed Mansha			BOARD OF TRUSTEES
5	Adam Ravat			BOARD OF TRUSTEES
6				

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

Name	Dates acted if not for whole year

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charity Trust Constitution
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	Approved and appointed by Board of Trustees

### Additional governance issues (Optional information)

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

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

All Trustees are non-paid volunteers and do not take expenses from the Trust. They all take part in the various activities of the trust.

The Board of Trustees have set up a management committee (which includes all the Trustees) to help manage the affairs of the Trust. The respective roles of the Management Committee and The Board of Trustees and indeed the decision-making powers are specified in the Al-Farooq Constitution.

The Management Committee & Board of Trustees hold regular meetings

It is during these meetings that important and major Trust activities and expenditure decisions are taken to provide total transparency. To enable the day-to-day management and execution of actions based on those Trust Board decisions a management structure is approved by the Board of Trustees to include the following:

Charity Trust Chairman  
Charity Trust Secretary

Further roles may be designated as and when required.

The Chair of Trustees alone can take a decision on urgent matters and on matters agreed before hand by the Board of Trustees for the management committee to action. And if he is absent at least 2 of the remaining Trustees can take a decision on urgent matters, and on matters agreed before hand by the Board of Trustees for the management committee to action.

## Section C Objectives and activities

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

- To advance the religion of Islam [whilst adhering strictly and only to the doctrine, framework and methodology of the Tablighi Jamaat as defined by the elders of Dewsbury Markaz; which must be strictly in adherence with the Ahlus-Sunnah-Wal-Jama'ah (necessarily in alignment with the Hanafi Fiqh only) according to Ulama-e-Deoband as described in their book "Almohanned".]
- To provide or assist in the provision of facilities in the interests of social welfare, education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- To preserve and protect health and relieve poverty, distress, sickness and infirmity amongst persons resident in Derby, Burton, Nottingham and Mansfield and the surrounding areas, without

distinction of sex or of political or religious opinions or of racial ethnic or national origins.

The promotion of equality and diversity for the public benefit by advancing education and raising awareness in equality and diversity.

The priority has been fund raising, with the primary objective to raise enough funds to secure suitable premises including building and facilities to enable the trust to carry out its main long term objectives, as outlined above.

The Trust purchased (in 2007) a plot of land (approx. 0.5acres) on which a purpose-built mosque will be constructed. This land was purchased mainly through interest free loans and some donations.

Initially the main activities of the Trust focussed on fund raising so that the interest free loans can be repaid and that Planning Permission can be procured for the new mosque. Planning permission was granted by Derby City Council to build a mosque on this land. Some construction and earthworks have been carried out to date.

In late 2015 the Christadelphian Hall building which is located adjacent to this plot of land came up for sale and the Trust bought it. Since then, Trust activities have focussed on refitting and renovating this building to make it suitable as an interim mosque, whilst the project for the original mosque is temporarily stalled. This prayer hall came into operation in May 2017 with the commencement of several services. We have been holding congregational prayers as well as holding various programmes and religious services. The children's' evening classes have also been running.

The refit of the building is now complete, barring some minor works. Fund raising activities have continued to repay as much of interest free loans off as possible.

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

**Additional details of objectives and activities (Optional information)**

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

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

The target area of benefit is Derbyshire, Nottinghamshire and Staffordshire and the wider community overall. The area of practice is expected mainly to cover Nottingham, Derby, Mansfield and Burton On Trent.

The charity's activities will include the provision of place(s) for Islamic religious activities such as daily prayers & Friday Sermons, general charitable purposes, education and training for the Local Muslim community and promoting religious harmony in the wider community. The means will include primarily the provision of buildings, services, facilities and materials. This will also include advocacy, advice and information.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The refit and renovation of the Christadelphian Hall has been completed. A number of charitable activities are taking place.

With COVID receding normally activities normal activities at the mosque have gradually resumed. Raising funds during COVID was challenging as has getting the momentum back.

The fund-raising effort has continued on all fronts, and we are making gradual progress. This is so that the interest free loans are reduced, and the running cost of the mosque are achieved.

The Board of Trustees (along with the Management Committee), are continuing working very hard on these fronts.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The debt with respect to interest free loans has continued to decrease, and we expect this to be reduced at a much greater rate in the future because of less expenditure anticipated on renovations.

The Trust should endeavour to collect further funds to repay the outstanding interest-free loans, and secure more funds to produce detailed plans and to construct the new mosque.

As at 31/03/22 There was £286,580 outstanding interest-free loans still to be repaid. This has decreased from last year from £326,580

The Board of Trustees and Management Committee continue to pursue vigorously various avenues for raising funds which includes seeking donations from the community, charitable trusts, local businesses.

## Details of any funds materially in deficit

At the close of the financial year (21/22) The Trust still had a liability for £286,580 in interest-free loans to repay.

## Further financial review details (Optional information)

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

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

### **Trust First Financial Year 01/04/21 to 31/03/22**

#### **Income Breakdown**

Donations (lump sums etc)	£122,873
Interest Free Loans (From Trustees and Local Community etc.)	£37,000
Equipment Sales	£200
Donations for Charity Relief	£5,354
Madrasah Fees	27,564
Property Rent	£7,200
Nikah (Marriage) Services	£100

**Gross Income    £200,291 (which includes £37,000 in interest free loans)**

#### **Expenditure Breakdown**

Utility Bills	£4,526
Repairs, Renovation & Maintenance	£6,659
Madrasah Costs (incl Tutor Fees)	£17,822
Broadband	£715
Equipment & Materials	£14,599
Regulator Fees (eg ICO, OFCOM etc)	£115
Bank Charges	£15
Salaries Costs (incl. PAYE& Pensions)	£49,644
Creditors - Repayment Of interest-Free Loans	£77,000
Office Supplies	£2,600
Charity Relief Donations	£5,707
H&S equipment & Materials	£531
Training	£170
Cleaning Service & Supplies	£3282

**Total Expenditure    £183,384**

**NET CASH INCOME    = £16907**

**Account balance at beginning of year on 01/04/2021 was £48,695**

**Total account balance at end of year on 31/03/2022 is £65,602**

The Charity's expenditures were kept at very Low Levels at All times.

**NOTE:** The Trustees and management committee work only on a voluntary basis, and do not receive any payments for travel, accommodation or subsistence which may be incurred in undertaking the duties for the Trust. This is a form of donation by the trustees.

## Section F

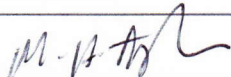
## Other optional information

The Charity's principal address has been changed to 107 Mill Hill Lane, Derby DE23 6SB.

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mohammed Ali Asghar	
Position (eg Secretary, Chair, etc)	Secretary & Vice Chair of Trustees	
Date	20 <sup>th</sup> January 2023	



# Receipts and payments accounts

CC16a

For the period from	Period start 01-Apr-21	To	Period end date 31-Mar-22
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## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
--	--	--------------------------------------	-------------------------------------	---------------------------------	-------------------------------

### A1 Receipts

Donations (including lump sums, direct debits and standing orders)	122,873	-	-	122,873	117,914
Interest Free Loans (From Trustees and Local community)	37,000	-	-	37,000	67,000
Equipment Sales	200	-	-	200	-
Donations for charity relief	5,354	-	-	5,354	-
Madrassah Fees	27,564	-	-	27,564	-
Property Rent	7,200	-	-	7,200	-
Radio Transmitter Rent	-	-	-	-	-
Nikah (Marriage) Services	100	-	-	100	-
<b>Sub total(Gross income for AR)</b>	<b>200,291</b>	<b>-</b>	<b>-</b>	<b>200,291</b>	<b>184,914</b>

### A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>200,291</b>	<b>-</b>	<b>-</b>	<b>200,291</b>	<b>184,914</b>
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### A3 Payments

Utilities	4,526	-	-	4,526	4,178
Repairs, Renovation & Maintenance	6,659	-	-	6,659	7,567
Madrassah Costs (inc Tutor Fees)	17,822	-	-	17,822	13,704
Professional Fees	-	-	-	-	60
Broadband	715	-	-	715	517
Equipment & Materials	14,599	-	-	14,599	1,263
Regulator Fees (eg ICO, OFCOM etc)	115	-	-	115	75
Hospitality	-	-	-	-	-
Bank Charges	15	-	-	15	-
Salaries Costs (incl. PAYE & Pensions)	49,644	-	-	49,644	42,045
Office Supplies	2,600	-	-	2,600	-
Admin	-	-	-	-	-
Charity Relief Donations	5,707	-	-	5,707	235
H&S equipment & Materials	531	-	-	531	1,612
Training	170	-	-	170	-
Cleaning Service & Supplies	3,282	-	-	3,282	-
<b>Sub total</b>	<b>106,384</b>	<b>-</b>	<b>-</b>	<b>106,384</b>	<b>71,256</b>

### A4 Asset and investment purchases, (see table)

Creditors (repayment of Interest Free)	77,000	-	-	77,000	89,900
	-	-	-	-	-
<b>Sub total</b>	<b>77,000</b>	<b>-</b>	<b>-</b>	<b>77,000</b>	<b>89,900</b>



**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Interest Free loans from members of the congregation	Al-Farooq Trust	286,580	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>M. A. Asher</i>	M. A. ASGHAR	20/01/23



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

**AL-FAROOQ TRUST**

**On accounts for the year  
ended**

31<sup>st</sup> March 2022

**Charity no  
(if any)**

1125042

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2022**.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

**Signed:**

**Date:**

20/01/2023

**Name:**

HAFIZ SHAKIR AWAN

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

INSTITUTE OF FINANCIAL ACCOUNTANTS LTD  
MEMBER NO: 270326.

**Address:**

97, Walbrook Road  
DERBY, DE23 8SF

Empty rectangular box at the top of the page.

**Section B Disclosure**

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

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

NONE

**AL-FAROOQ TRUST**

England & Wales - Charity number 1125042

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# Accounts

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# AL-FAROOQ TRUST

Registered Charity 1125042  
107 Mill Hill Lane  
Derby, DE23 6SB

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## Annual Report & Accounts Statements 01/04/2020 - 31/03/2021

These were prepared in accordance with Charity Commission Guidance (CC16) and using their package of documentation & Excel calculator (cc16) and submitted as PDF and they include:

1. Trustees Annual Report (TAR Sections A to G)
2. Notes on Accounts included within the Trustees Annual Report
3. Receipts & Payments Accounts (cc16 Section A)
4. Statement of Assets & Liabilities (cc16 Section B)
5. independent Examiner's Report (IER Sections A&B)



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	April	2020		31	March	2021

## Section A Reference and administration details

Charity name

AL-FAROOQ TRUST

Other names charity is known by

Registered charity number (if any)

1125042

Charity's principal address

107 Mill Hill Lane  
 DERBY  
 Postcode DE23 6SB

### 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	Dr. M. A. Asghar	Secretary & Vice Chair		BOARD OF TRUSTEES
2	Asif Khan	Chairman		BOARD OF TRUSTEES
3	Mohammed Jamil			BOARD OF TRUSTEES
4	Mohammed Mansha			BOARD OF TRUSTEES
5	Adam Ravat			BOARD OF TRUSTEES
6				

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

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charity Trust Constitution
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	Approved and appointed by Board of Trustees

### Additional governance issues (Optional information)

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

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

All Trustees are non-paid volunteers and do not take expenses from the Trust. They all take part in the various activities of the trust.

The Board of Trustees have set up a management committee (which includes all the Trustees) to help manage the affairs of the Trust. The respective roles of the Management Committee and The Board of Trustees and indeed the decision-making powers are specified in the Al-Farooq Constitution.

The Management Committee & Board of Trustees hold regular meetings

It is during these meetings that important and major Trust activities and expenditure decisions are taken to provide total transparency. To enable the day-to-day management and execution of actions based on those Trust Board decisions a management structure is approved by the Board of Trustees to include the following:

Charity Trust Chairman  
Charity Trust Secretary

Further roles may be designated as and when required.

The Chair of Trustees alone can take a decision on urgent matters and on matters agreed before hand by the Board of Trustees for the management committee to action. And if he is absent at least 2 of the remaining Trustees can take a decision on urgent matters, and on matters agreed before hand by the Board of Trustees for the management committee to action.

## Section C Objectives and activities

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

- To advance the religion of Islam [whilst adhering strictly and only to the doctrine, framework and methodology of the Tablighi Jamaat as defined by the elders of Dewsbury Markaz; which must be strictly in adherence with the Ahlus-Sunnah-Wal-Jama'ah (necessarily in alignment with the Hanafi Fiqh only) according to Ulama-e-Deoband as described in their book "Almohanned".]
- To provide or assist in the provision of facilities in the interests of social welfare, education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- To preserve and protect health and relieve poverty, distress, sickness and infirmity amongst persons resident in Derby, Burton, Nottingham and Mansfield and the surrounding areas, without

distinction of sex or of political or religious opinions or of racial ethnic or national origins.

The promotion of equality and diversity for the public benefit by advancing education and raising awareness in equality and diversity.

The priority has been fund raising, with the primary objective to raise enough funds to secure suitable premises including building and facilities to enable the trust to carry out its main long term objectives, as outlined above.

The Trust purchased (in 2007) a plot of land (approx. 0.5acres) on which a purpose-built mosque will be constructed. This land was purchased mainly through interest free loans and some donations.

Initially the main activities of the Trust focussed on fund raising so that the interest free loans can be repaid and that Planning Permission can be procured for the new mosque. Planning permission was granted by Derby City Council to build a mosque on this land. Some construction and earthworks have been carried out to date.

In late 2015 the Christadelphian Hall building which is located adjacent to this plot of land came up for sale and the Trust bought it. Since then, Trust activities have focussed on refitting and renovating this building to make it suitable as an interim mosque, whilst the project for the original mosque is temporarily stalled. This prayer hall came into operation in May 2017 with the commencement of several services. We have been holding congregational prayers as well as holding various programmes and religious services. The children's' evening classes have also been running.

The refit of the building is now complete, barring some minor works. Fund raising activities have continued to repay as much of interest free loans off as possible.

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

**Additional details of objectives and activities (Optional information)**

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

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

The target area of benefit is Derbyshire, Nottinghamshire and Staffordshire and the wider community overall. The area of practice is expected mainly to cover Nottingham, Derby, Mansfield and Burton On Trent.

The charity's activities will include the provision of place(s) for Islamic religious activities such as daily prayers & Friday Sermons, general charitable purposes, education and training for the Local Muslim community and promoting religious harmony in the wider community. The means will include primarily the provision of buildings, services, facilities and materials. This will also include advocacy, advice and information.

## Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

The refit and renovation of the Christadelphian Hall has been completed. A number of charitable activities are taking place.

This has been a disrupted year, with the mosque being closed or partially closed at times during the year because of COVID-19. A lot of the effort has been expended on H&S issues around this, and some funds have also been spent on managing this.

The fund-raising effort has continued on all fronts, and we are making gradual progress. This is so that the interest free loans are reduced, and the running cost of the mosque are achieved.

The Board of Trustees (along with the Management Committee), are continuing working very hard on these fronts.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The debt with respect to interest free loans has continued to decrease, and we expect this to be reduced at a much greater rate in the future because of less expenditure anticipated on renovations.

The Trust should endeavour to collect further funds to repay the outstanding interest-free loans, and secure more funds to produce detailed plans and to construct the new mosque.

As at 31/03/21 There was £326,580 outstanding interest-free loans still to be repaid. This has decreased from last year from £349,480.

The Board of Trustees and Management Committee continue to pursue vigorously various avenues for raising funds which includes seeking donations from the community, charitable trusts, local businesses.

## Details of any funds materially in deficit

At the close of the financial year (20/21) The Trust still had a liability for £326,580 in interest-free loans to repay.

## Further financial review details (Optional information)

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

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

### Trust First Financial Year 01/04/20 to 31/03/21

#### Income Breakdown

Donations (lump sums etc)	£117,914
Interest Free Loans (From Trustees and Local Community etc.)	£67,000

**Gross Income** £184,914 (which includes **£67,000** in interest free loans)

#### Expenditure Breakdown

Utility Bills	£4,178
Professional Fees	£60
Repairs, Renovation & Maintenance	£7,567
Broadband	£517
Madrassah Costs	£13,704
Creditors - Repayment Of interest-Free Loans	£89,900
Salaries cost (incl. PAYE & Pensions)	£42,045
Licence fees (OFCOM)	£75
Equipment & Materials	£1,263
Charity Donation	£235
H&S equipment & materials (Incl. COVID)	£1,612

**Total Expenditure** £161,156

**NET CASH INCOME** = £23,758

**Account balance at beginning of year on 01/04/2020 was £24,937**

**Total account balance at end of year on 31/03/2021 is £48,695**

The Charity's expenditures were kept at very Low Levels at All times.

**NOTE:** The Trustees and management committee work only on a voluntary basis, and do not receive any payments for travel, accommodation or subsistence which may be incurred in undertaking the duties for the Trust. This is a form of donation by the trustees.

## Section F Other optional information

The Charity's principal address has been changed to 107 Mill Hill Lane, Derby DE23 6SB.

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	M. A. Asghar	
Full name(s)	Mohammed Ali Asghar	
Position (eg Secretary, Chair, etc)	Secretary & Vice Chair of Trustees	
Date	26th January 2022	



**Receipts and payments accounts**

CC16a

For the period from	Period start date 01-Apr-20	To	Period end date 31-Mar-21
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations (including lump sums, direct debits, bank transfers and standing orders)	117,914	-	-	117,914	133,276
Interest free loans(From Trustees& Local Community)	67,000	-	-	67,000	54,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>184,914</b>	<b>-</b>	<b>-</b>	<b>184,914</b>	<b>187,276</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>184,914</b>	<b>-</b>	<b>-</b>	<b>184,914</b>	<b>187,276</b>
<b>A3 Payments</b>					
Utilities	4,178	-	-	4,178	5,618
Facilities Repairs, Renovation & Maintenance	7,567	-	-	7,567	14,312
Madrassah Costs	13,704	-	-	13,704	10,394
Professional Fees	60	-	-	60	843
Broadband	517	-	-	517	372
Equipment & Materials	1,263	-	-	1,263	4,064
Licence Fees (OFCOM)	75	-	-	75	75
Regulatory Fees					467
Hospitality					124
Salaries costs (inc PAYE & Pension Costs)	42,045	-	-	42,045	30,140
H&S equipment & Materials (incl COVID)	1,612	-	-	1,612	
Charity Donation	235	-	-	235	-
<b>Sub total</b>	<b>71,256</b>	<b>-</b>	<b>-</b>	<b>71,256</b>	<b>66,409</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Creditors (Repayment of Intrest free loans)	89,900	-	-	89,900	102,520
	-	-	-	-	-
<b>Sub total</b>	<b>89,900</b>	<b>-</b>	<b>-</b>	<b>89,900</b>	<b>102,521</b>
<b>Total payments</b>	<b>161,156</b>	<b>-</b>	<b>-</b>	<b>161,156</b>	<b>168,930</b>
<b>Net of receipts/(payments)</b>	<b>23,758</b>	<b>-</b>	<b>-</b>	<b>23,758</b>	<b>18,346</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,937	-	-	24,937	6,590
<b>Cash funds this year end</b>	<b>48,695</b>	<b>-</b>	<b>-</b>	<b>48,695</b>	<b>24,936</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		48,695	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>48,695</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

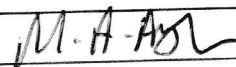
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land adjacent to mosque	Al-Farooq Trust	600,000	-
	Mosque Building	Al-Farooq Trust	500,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Interest Free loans from members of the congregation	Al-Farooq Trust	326,580	Varying Time periods
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M.A. ASGHAR	26/01/22



Section A

Independent Examiner's Report

Report to the trustees/  
members of

AL-FAROOQ TRUST

On accounts for the year  
ended

31<sup>st</sup> March 2021

Charity no  
(if any)

1125042

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**.

Responsibilities and  
basis of report

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examiner's statement

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

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

Signed:

Date:

26-01-2022

Name:

RANA & Co ACCOUNTANTS LTD

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

INSTITUTE OF FINANCIAL ACCOUNTANTS (IFA)

Address:

97, Walbrook Road  
DERBY, DE23 8SF

**Section B**

**Disclosure**

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

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

N/A