

# 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

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. 0.5 acres) 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
Madrassah 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
Madrassah 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



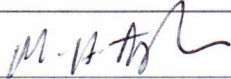
The Charity's principal address has been changed to 107 Mill Hill Lane, Derby DE23 6SB.

## 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	To	Period end date
	01-Apr-21		31-Mar-22

### Section A Receipts and payments

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



<b>Total payments</b>	<b>183,384</b>	-	-	<b>183,384</b>	<b>161,156</b>
<b>Net of receipts/(payments)</b>	<b>16,907</b>	-	-	<b>16,907</b>	<b>23,758</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,695	-	-	48,695	24,937
<b>Cash funds this year end</b>	<b>65,602</b>	-	-	<b>65,602</b>	<b>48,695</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		65,602	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>65,602</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

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

**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