

DAARUL JANNAH COMMUNITY CENTRE AND MASJID

England & Wales · Charity number 1127718

Details

Status Registered

Legal form Charitable company

Company number 06723461

Registered 2009-01-27

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

Contact

Address 1034a Coventry Road
Yardley
Birmingham
B25 8DP

Phone 07825581368

Email djccnmasjid@hotmail.co.uk

Website daaruljannahmasjid.org.uk

Activities

Objects: A. TO ADVANCE THE ISLAMIC FAITH FOR THE PUBLIC BENEFIT.B. TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF YARDLEY, BIRMINGHAM, AND THENEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUSOR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES,VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDEFACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THEOBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: To promote for the benefit of the inhabitants of Yardley, Birmingham,without distinction of sex, sexual orientation, race or of political, religious. voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People

Geography

- **Area of benefit:** YARDLEY, BIRMINGHAM
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£55,916	£47,937	-	-
2023-10-31	£58,167	£42,761	-	-
2022-10-31	£51,432	£40,408	-	-
2021-10-31	£62,091	£57,298	-	-
2020-10-31	£38,000	£62,000	-	-

Trustees

Name	Role	Appointed
Syed Abdus Shahid	Chair	2024-03-15
Mafik Miah		2024-03-15
Mohibul Rahman Atash		2022-05-22
TOFAEL AHMED		2024-03-15

DAARUL JANNAH COMMUNITY CENTRE AND MASJID

England & Wales - Charity number 1127718

Accounts

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024
FOR

DAARUL JANNAH TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

COMPANY REGISTRATION NUMBER : 06723461

CHARITY REGISTRATION NUMBER : 1127718

Private and Confidential

DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2024**

DAARUL JANNAH TRUST LIMITED

TRUSTEES	Syed Abdus Shohid Muhibur Rahman Atash Tofael Ahmed Mafik Miah
REGISTERED ADDRESS	1034A Coventry Road Yardley Birmingham West Midlands B25 8DP
REGISTERED NUMBER	06723461
BANKERS	Al Rayan Bank St James Court 24-26 Calthorpe Road Birmingham B15 1RP
ACCOUNTANTS:	Alif & Co Chartered Accountants Unit FF3, Heath Court 489-493 Coventry Road Birmingham B10 0JS

tel: 0121 771 0444
fax: 0121 572 1503
email: info@alifandco.co.uk

**DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE**

DIRECTORS' REPORT

The directors present their report and the financial statement for the year ended 31 October 2024.

OBJECTIVES & ACTIVITIES

Daarul Jannah Trust Limited is a Registered Charity and Religious Organization, established by the Muslim Community in Yardley, Birmingham in October 2008, which seeks to serve the needs of the religious practices of Muslims along with other social and youth activities of the local muslim population. We seek for the cohesion and understanding of the host society and co-operation among everyone in the society are fundamental to the success of our vision and mission toward working for the betterment of the community as a whole.

DIRECTORS

The company is Limited by Guarantee and not a having share capital.

The following persons served as directors:

Syed Abdus Shohid
Muhibur Rahman Atash
Tofael Ahmed
Mafik Miah

SMALL COMPANY EXEMPTION

The accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.



Syed Abdus Shohid - (Trustee & Chairman)

1034A Coventry Road
Yardley
Birmingham
West Midlands
B25 8DP

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

Accountants' Report to

DAARUL JANNAH TRUST LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2024, set out on pages 4 to 7, and you consider that the company is exempt both from an audit and a report under Section 477 of the Companies Act 2006.

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to by the trustees and the directors.

Alif & Co Chartered Accountants
Unit FF3, Heath Court
489-493 Coventry Road
Birmingham
B10 0JS

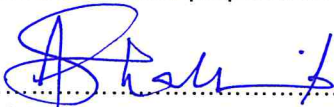

.....

tel: 0121 771 0444
fax: 0121 572 1503

Date: 25/03/2025.....

Client Approval Certificate

I/we approve the financial statements and confirm that we have made available all relevant records and information for their preparation.


.....
Syed Abdus Shohid (Trustee & Chairman)

1034A Coventry Road
Yardley
Birmingham
West Midlands
B25 8DP

Date: 25/3/25.....

DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2024

	<u>Notes</u>	<u>Period</u>			
				<u>2024</u>	<u>2023</u>
		<u>Unrestricted</u> <u>Fund</u>	<u>Restricted</u> <u>Fund</u>	<u>Total</u> <u>Fund</u>	<u>Total</u> <u>Fund</u>
		£	£	£	£
Income	<u>1</u>				
Donations and legacies		55,916	-	55,916	58,167
Total Income		<u>55,916</u>	<u>-</u>	<u>55,916</u>	<u>58,167</u>
Fixed Asset Expenditure					
Premises Land		-	-	-	-
Building Improvement		-	-	-	4,500
Computer and Other Equipment		-	-	-	-
Donation Boxes		-	-	-	-
Other Operating Expenditure					
Cleaning		-	-	-	-
Wages & Salaries		27,493	-	27,493	25,052
Staff training and welfare		460	-	460	210
Premises Expense		7,416	-	7,416	5,940
Repairs and Maintenance		3,690	-	3,690	2,230
Equipment expenses		1,836	-	1,836	115
Telephone and Internet		415	-	415	287
Advertising and PR		755	-	755	1,135
Insurance		991	-	991	894
Service Charge		1,900	-	1,900	1,400
Stationary & Postage		265	-	265	-
Accountancy Fees		626	-	626	626
Management Fees		1,990	-	1,990	-
Sundry Expenditure		100	-	100	372
Total Expenditure		<u>47,937</u>	<u>-</u>	<u>47,937</u>	<u>42,761</u>
Net Income/Surplus		<u>7,979</u>	<u>-</u>	<u>7,979</u>	<u>15,406</u>
Surplus as at 01 November 2023 & 2022		<u>59,110</u>	<u>-</u>	<u>59,110</u>	<u>43,704</u>
Retain Surplus as at 31 October 2024 & 2023		<u>67,090</u>	<u>-</u>	<u>67,090</u>	<u>59,110</u>

**DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET
AS AT 31 OCTOBER 2024**

		<u>2024</u>	<u>2023</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>			
Cash at the bank and in hand		69,687	61,276
Prepayments		-	-
<u>CREDITORS:</u>			
Amount falling due within one year	<u>2</u>	(2,598)	(2,165)
<u>NET CURRENT ASSETS</u>		<u>67,090</u>	<u>59,110</u>
TOTAL ASSETS LESS LIABILITIES		<u>67,090</u>	<u>59,110</u>
<u>RESERVES</u>			
Previous Year's Accumulated Surplus		59,110	43,704
Current Year's Surplus / Deficit		7,979	15,406
TOTAL RESERVES		<u>67,090</u>	<u>59,110</u>

DAARUL JANNAH TRUST LIMITED

BALANCE SHEET
AS AT 31 OCTOBER 2024

In preparation these financial statements:

The directors are satisfied that the company is entitled to the exemption from the requirement to obtain an audit under 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accountants have been prepared in accordance with the provision in Part 15 of the Companies Act 2006 applicable to the companies subject to the small companies regime.

ON BEHALF OF THE BOARD:

Syed Abdus Shohid (Trustee & Chairman)

Approved by the Board on : 

25/03/2025

**DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard No 1

The exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company.

Income

Income represents mainly rental income, grants and other donations excluding value added tax.

2. DEBTORS

	<u>2024 (£)</u>	<u>2023 (£)</u>
Prepayments	0	0
	0	0

3. CREDITORS: amount falling due within one year

	<u>2024 (£)</u>	<u>2023 (£)</u>
Wages & Salaries	2302	2,144
Accountants	50	0
Other Creditors	0	0
Taxation and Social Security	246	21
	2,598	2,165



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Daarul Jannah Trust Limited, 1034A, Coventry Road, Yardley, Birmingham, B25 8DP.

On accounts for the year ended

31 October 2024

Charity no.:

1127718

Company no.:

06723461

Set out on pages

1 to 7

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/10/2024**.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you 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 for this year 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 as 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 examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed:

Date:

25/03/2025

Name: Md Mohiuddin

Relevant professional qualification(s) or body (if any): ACA, FCCA, CPFA

Address: Alif & Co Chartered Accountants
Office 3 Heath Court, 489-493 Coventry Road
Birmingham, B10 0JS

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.

DAARUL JANNAH COMMUNITY CENTRE AND MASJID

England & Wales - Charity number 1127718

Accounts

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023
FOR

DAARUL JANNAH TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

COMPANY REGISTRATION NUMBER : 06723461

CHARITY REGISTRATION NUMBER : 1127718

Private and Confidential

DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE

**CONTENTS OF THE FINANCIAL STATEMENTS
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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023**

DAARUL JANNAH TRUST LIMITED

TRUSTEES

M.R. Atash
M.M. Rahman
A. Uddin
M.Z.A. Khan

REGISTERED ADDRESS

1034A Coventry Road
Yardley
Birmingham
West Midlands
B25 8DP

REGISTERED NUMBER

06723461

BANKERS

Al Rayan Bank
St James Court
24-26 Calthorpe Road
Birmingham
B15 1RP

ACCOUNTANTS:

Alif & Co Chartered Accountants
Unit FF3, Heath Court
489-493 Coventry Road
Birmingham
B10 0JS

tel: 0121 771 0444
fax: 0121 572 1503
email: info@alifandco.co.uk

**DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE**

DIRECTORS' REPORT

The directors present their report and the financial statement for the year ended 31 October 2023.

OBJECTIVES & ACTIVITIES

Daarul Jannah Trust Limited is a Registered Charity and Religious Organization, established by the Muslim Community in Yardley, Birmingham in October 2008, which seeks to serve the needs of the religious practices of Muslims along with other social and youth activities of the local muslim population. We seek for the cohesion and understanding of the host society and co-operation among everyone in the society are fundamental to the success of our vision and mission toward working for the betterment of the community as a whole.

DIRECTORS

The company is Limited by Guarantee and not a having share capital.

The following persons served as directors:

M.R. Atash
M.M. Rahman
A. Uddin
M.Z.A. Khan

SMALL COMPANY EXEMPTION

The accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.



A. Uddin - (Trustee)

1034A Coventry Road
Yardley
Birmingham
West Midlands
B25 8DP

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

Accountants' Report to

DAARUL JANNAH TRUST LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2023, set out on pages 4 to 7, and you consider that the company is exempt both from an audit and a report under Section 477 of the Companies Act 2006.

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to by the trustees and the directors.

Alif & Co Chartered Accountants
Unit FF3, Heath Court
489-493 Coventry Road
Birmingham
B10 0JS

Alif & Co
Chartered Certified Accountants
Unit ff3, 489-493 Coventry Road
Birmingham. B10 0JS
Phone: 0121 771 0444


.....

tel: 0121 771 0444
fax: 0121 572 1503

Date: 29/07/2024.....

Client Approval Certificate

I/we approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

X 
.....
A. Uddin (Trustee)

1034A Coventry Road
Yardley
Birmingham
West Midlands
B25 8DP

Date: 29/07/2024.....

DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2023

	<u>Notes</u>	<u>Period</u>			
				<u>2023</u>	<u>2022</u>
		<u>Unrestricted Fund</u>	<u>Restricted Fund</u>	<u>Total Fund</u>	<u>Total Fund</u>
		£	£	£	£
Income	1				
Donations and legacies		58,167	-	58,167	51,432
HMRC JRS Grants		-	-	0	0
Total Income		58,167	-	58,167	51,432
Fixed Asset Expenditure					
Premises Land		-	-	-	-
Building Improvement		4,500	-	4,500	-
Computer and Other Equipment		-	-	-	-
Donation Boxes		-	-	-	-
Other Operating Expenditure					
Cleaning		-	-	-	-
Wages & Salaries		25,052	-	25,052	23,098
Staff training and welfare		210	-	210	60
Premises Expense		5,940	-	5,940	4,831
Repairs and Maintenance		2,230	-	2,230	5,122
Equipment expenses		115	-	300	300
Telephone and Internet		287	-	287	319
Advertising and PR		1,135	-	1,135	10
Insurance		894	-	894	871
Service Charge		1,400	-	1,400	1,200
Stationary & Postage		-	-	-	-
Accountancy Fees		626	-	626	600
Legal and Professional		-	-	-	3,997
Sundry Expenditure		372	-	372	-
Total Expenditure		42,761	-	42,946	40,408
Net Income/Surplus		15,406	-	15,406	11,025
Surplus as at 01 November 2022 & 2021		43,704	-	43,704	32,679
Retain Surplus as at 31 October 2023 & 2022		59,110	-	59,110	43,704

**DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET
AS AT 31 OCTOBER 2023

	<u>2023</u>	<u>2022</u>
<u>Notes</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>		
Cash at the bank and in hand	61,276	43,991
Prepayments	-	-
<u>CREDITORS:</u>		
Amount falling due within one year	<u>2</u> (2,165)	(287)
<u>NET CURRENT ASSETS</u>	<u>59,110</u>	<u>43,704</u>
TOTAL ASSETS LESS LIABILITIES	<u>59,110</u>	<u>43,704</u>
<u>RESERVES</u>		
Previous Year's Accumulated Surplus	43,704	32,679
Current Year's Surplus / Deficit	15,406	11,025
TOTAL RESERVES	<u>59,110</u>	<u>43,704</u>

DAARUL JANNAH TRUST LIMITED

BALANCE SHEET
AS AT 31 OCTOBER 2023


In preparation these financial statements:

The directors are satisfied that the company is entitled to the exemption from the requirement to obtain an audit under 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accountants have been prepared in accordance with the provision in Part 15 of the Companies Act 2006 applicable to the companies subject to the small companies regime.

ON BEHALF OF THE BOARD:


_____ x
A. Uddin (Trustee)

Approved by the Board on : 29/07/2024.....

**DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard No 1

The exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company.

Income

Income represents mainly rental income, grants and other donations excluding value added tax.

2. DEBTORS

	<u>2023 (£)</u>	<u>2022 (£)</u>
Prepayments	0	0
	0	0

3. CREDITORS: amount falling due within one year

	<u>2023 (£)</u>	<u>2022 (£)</u>
Wages & Salaries	2144	0
Accountants	0	0
Other Creditors	0	0
Taxation and Social Security	21	287
	2,165	287



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Daarul Jannah Trust Limited, 1034A, Coventry Road, Yardley, Birmingham, B25 8DP.

On accounts for the year ended

31 October 2023

Charity no.:

1127718

Company no.:

06723461

Set out on pages

1 to 7

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/10/2023**.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you 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 for this year 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 as 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 examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed:

M. Makris

Date:

29/07/2024

Name: Md Mohiuddin

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

ACA, FCCA, CPFA

Alif & Co
Chartered Certified Accountants
Unit 113, 489-493 Coventry Road

Address:

Alif & Co Chartered Accountants

Birmingham, B10 0JS
Phone: 0121 771 0444

Office 3 Heath Court, 489-493 Coventry Road

Birmingham, B10 0JS

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.

DAARUL JANNAH COMMUNITY CENTRE AND MASJID

England & Wales - Charity number 1127718

Accounts

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022
FOR

DAARUL JANNAH TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

COMPANY REGISTRATION NUMBER : 06723461

CHARITY REGISTRATION NUMBER : 1127718

Private and Confidential

DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE

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FOR THE YEAR ENDED 31 OCTOBER 2022**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022**

DAARUL JANNAH TRUST LIMITED

TRUSTEES

M.R. Atash
M.M. Rahman
A. Uddin
M.Z.A. Khan

REGISTERED ADDRESS

1034A Coventry Road
Yardley
Birmingham
West Midlands
B25 8DP

REGISTERED NUMBER

06723461

BANKERS

Al Rayan Bank
St James Court
24-26 Calthorpe Road
Birmingham
B15 1RP

ACCOUNTANTS:

Alif & Co Chartered Accountants
Unit FF3, Heath Court
489-493 Coventry Road
Birmingham
B10 0JS

tel: 0121 771 0444
fax: 0121 572 1503
email: info@alifandco.co.uk

**DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE**

DIRECTORS' REPORT

The directors present their report and the financial statement for the year ended 31 October 2022.

OBJECTIVES & ACTIVITIES

Daarul Jannah Trust Limited is a Registered Charity and Religious Organization, established by the Muslim Community in Yardley, Birmingham in October 2008, which seeks to serve the needs of the religious practices of Muslims along with other social and youth activities of the local muslim population. We seek for the cohesion and understanding of the host society and co-operation among everyone in the society are fundamental to the success of our vision and mission toward working for the betterment of the community as a whole.

DIRECTORS

The company is Limited by Guarantee and not a having share capital.

The following persons served as directors:

M.R. Atash
M.M. Rahman
A. Uddin
M.Z.A. Khan

SMALL COMPANY EXEMPTION

The accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.



A. Uddin - (Trustee)

1034A Coventry Road
Yardley
Birmingham
West Midlands
B25 8DP

DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2022

	<u>Notes</u>	<u>Period</u>			
				<u>2022</u>	<u>2021</u>
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>
		£	£	£	£
Income	1				
Donations and legacies		51,432	-	51,432	58,575
HMRC JRS Grants		-	-	0	3,516
Total Income		51,432	-	51,432	62,091
Fixed Asset Expenditure					
Premises Land		-	-	-	-
Building Improvement		-	-	-	26,997
Computer and Other Equipment		-	-	-	-
Donation Boxes		-	-	-	-
Other Operating Expenditure					
Cleaning		-	-	-	270
Wages & Salaries		23,098	-	23,098	22,042
Staff training and welfare		60	-	60	220
Premises Expense		4,831	-	4,831	1,988
Repairs and Maintenance		5,122	-	5,122	250
Equipment expenses		300	-	300	2,210
Telephone and Internet		319	-	319	1,090
Advertising and PR		10	-	10	-
Insurance		871	-	871	830
Service Charge		1,200	-	1,200	-
Stationary & Postage		-	-	-	-
Accountancy Fees		600	-	600	400
Legal and Professional		3,997	-	3,997	1,000
Sundry Expenditure		-	-	-	-
Total Expenditure		40,408	-	40,408	57,298
Net Income/Surplus		11,025	-	11,025	4,793
Surplus as at 01 November 2021 & 2020		32,679	-	32,679	27,886
Retain Surplus as at 31 October 2022 & 2021		43,704	-	43,704	32,679

**DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET
AS AT 31 OCTOBER 2022**

	<u>2022</u>	<u>2021</u>
<u>Notes</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>		
Cash at the bank and in hand	43,991	32,265
Prepayments	-	971
<u>CREDITORS:</u>		
Amount falling due within one year	2 (287)	(557)
<u>NET CURRENT ASSETS</u>	<u>43,704</u>	<u>32,679</u>
TOTAL ASSETS LESS LIABILITIES	<u>43,704</u>	<u>32,679</u>
<u>RESERVES</u>		
Previous Year's Accumulated Surplus	32,679	27,886
Current Year's Surplus / Deficit	11,025	4,793
TOTAL RESERVES	<u>43,704</u>	<u>32,679</u>

DAARUL JANNAH TRUST LIMITED

BALANCE SHEET
AS AT 31 OCTOBER 2022

In preparation these financial statements:

The directors are satisfied that the company is entitled to the exemption from the requirement to obtain an audit under 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accountants have been prepared in accordance with the provision in Part 15 of the Companies Act 2006 applicable to the companies subject to the small companies regime.

ON BEHALF OF THE BOARD:



A. Uddin (Trustee)

Approved by the Board on : 28/07/2023

**DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard No 1

The exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company.

Income

Income represents mainly rental income, grants and other donations excluding value added tax.

2. DEBTORS

	<u>2022 (£)</u>	<u>2021 (£)</u>
Prepayments	0	971
	0	971

3. CREDITORS: amount falling due within one year

	<u>2022 (£)</u>	<u>2021 (£)</u>
Bank O/D	0	0
Accountants	0	400
Other Creditors	0	0
Taxation and Social Security	287	157
	287	557



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Daarul Jannah Trust Limited, 1034A, Coventry Road, Yardley, Birmingham, B25 8DP.

On accounts for the year ended

31 October 2022

Charity no.:

1127718

Company no.:

06723461

Set out on pages

1 to 7

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/10/2022**.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you 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 for this year 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 as 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 examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed:

Date:

28/07/2023

Name: Md Mohiuddin

Relevant professional qualification(s) or body (if any): ACA, FCCA, CPFA

Address: Alif & Co Chartered Accountants
Office 3 Heath Court, 489-493 Coventry Road
Birmingham, B10 0JS

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.

DAARUL JANNAH COMMUNITY CENTRE AND MASJID

England & Wales - Charity number 1127718

Accounts

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021
FOR

DAARUL JANNAH TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

COMPANY REGISTRATION NUMBER : 06723461

CHARITY REGISTRATION NUMBER : 1127718

Private and Confidential

DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE

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FOR THE YEAR ENDED 31 OCTOBER 2021**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021**

DAARUL JANNAH TRUST LIMITED

TRUSTEES

M.R. Atash
M.M. Rahman
A. Uddin
M.Z.A. Khan

REGISTERED ADDRESS

1034A Coventry Road
Yardley
Birmingham
West Midlands
B25 8DP

REGISTERED NUMBER

06723461

BANKERS

Al Rayan Bank
St James Court
24-26 Calthorpe Road
Birmingham
B15 1RP

ACCOUNTANTS:

Alif & Co Chartered Accountants
Unit FF3, Heath Court
489-493 Coventry Road
Birmingham
B10 0JS

tel: 0121 771 0444
fax: 0121 572 1503
email: info@alifandco.co.uk

**DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE**

DIRECTORS' REPORT

The directors present their report and the financial statement for the year ended 31 October 2021.

OBJECTIVES & ACTIVITIES

Daarul Jannah Trust Limited is a Registered Charity and Religious Organization, established by the Muslim Community in Yardley, Birmingham in October 2008, which seeks to serve the needs of the religious practices of Muslims along with other social and youth activities of the local muslim population. We seek for the cohesion and understanding of the host society and co-operation among everyone in the society are fundamental to the success of our vision and mission toward working for the betterment of the community as a whole.

DIRECTORS

The company is Limited by Guarantee and not a having share capital.

The following persons served as directors:

M.R. Atash
M.M. Rahman
A. Uddin
M.Z.A. Khan

SMALL COMPANY EXEMPTION

The accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.



A. Uddin - (Trustee)

1034A Coventry Road
Yardley
Birmingham
West Midlands
B25 8DP

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

Accountants' Report to

DAARUL JANNAH TRUST LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2021, set out on pages 4 to 7, and you consider that the company is exempt both from an audit and a report under Section 477 of the Companies Act 2006.

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to by the trustees and the directors.

Alif & Co Chartered Accountants
Unit FF3, Heath Court
489-493 Coventry Road
Birmingham
B10 0JS



tel: 0121 771 0444
fax: 0121 572 1503

Date: 23/07/2022

Alif & Co
Chartered Certified Accountants
Unit ff3, 489-493 Coventry Road
Birmingham, B10 0JS
Phone: 0121 771 0444

Client Approval Certificate

I/we approve the financial statements and confirm that we have made available all relevant records and information for their preparation.


.....
A. Uddin (Trustee)

1034A Coventry Road
Yardley
Birmingham
West Midlands
B25 8DP

Date: 23/07/2022

DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2021

	<u>Notes</u>	<u>Period</u>			
				<u>2021</u>	<u>2020</u>
		<u>Unrestricted</u> <u>Fund</u>	<u>Restricted</u> <u>Fund</u>	<u>Total</u> <u>Fund</u>	<u>Total</u> <u>Fund</u>
		£	£	£	£
Income	1				
Donations and legacies		58,575	-	58,575	37,717
HMRC JRS Grants		3,516	-	3,516	0
Total Income		62,091	-	62,091	37,717
Fixed Asset Expenditure					
Premises Land		-	-	-	-
Building Improvement		26,997	-	26,997	25,000
Computer and Other Equipment		-	-	-	-
Donation Boxes		-	-	-	-
Other Operating Expenditure					
Cleaning		270	-	270	256
Wages & Salaries		22,042	-	22,042	31,034
Staff training and welfare		220	-	220	-
Premises Expense		1,988	-	1,988	1,450
Repairs and Maintenance		250	-	250	-
Equipment expenses		2,210	-	2,210	-
Telephone and Internet		1,090	-	1,090	50
Advertising and PR		-	-	-	-
Insurance		830	-	830	830
Travel & Subsistence		-	-	-	-
Stationary & Postage		-	-	-	-
Accountancy Fees		400	-	400	-
Legal and Professional		1,000	-	1,000	2,968
Sundry Expenditure		-	-	-	-
Total Expenditure		57,298	-	57,298	61,588
Net Income/Surplus		4,793	-	4,793	(23,871)
Surplus as at 01 November 2020 & 2019		27,886	-	27,886	51,757
Retain Surplus as at 31 October 2021 & 2020		32,679	-	32,679	27,886

**DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET
AS AT 31 OCTOBER 2021**

	<u>2021</u>	<u>2020</u>
<u>Notes</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>		
Cash at the bank and in hand	32,265	25,741
Prepayments	971	2,200
<u>CREDITORS:</u>		
Amount falling due within one year	<u>2</u> (557)	(55)
<u>NET CURRENT ASSETS</u>	<u>32,679</u>	<u>27,886</u>
TOTAL ASSETS LESS LIABILITIES	<u>32,679</u>	<u>27,886</u>
<u>RESERVES</u>		
Previous Year's Accumulated Surplus	27,886	51,757
Current Year's Surplus / Deficit	4,793	(23,871)
TOTAL RESERVES	<u>32,679</u>	<u>27,886</u>

DAARUL JANNAH TRUST LIMITED

BALANCE SHEET
AS AT 31 OCTOBER 2021

In preparation these financial statements:

The directors are satisfied that the company is entitled to the exemption from the requirement to obtain an audit under 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accountants have been prepared in accordance with the provision in Part 15 of the Companies Act 2006 applicable to the companies subject to the small companies regime.

ON BEHALF OF THE BOARD:



A. Uddin (Trustee)

Approved by the Board on : 23/07/2022

**DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard No 1

The exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company.

Income

Income represents mainly rental income, grants and other donations excluding value added tax.

2. DEBTORS

	<u>2021 (£)</u>	<u>2020 (£)</u>
Prepayments	971	2200
	971	2200

3. CREDITORS: amount falling due within one year

	<u>2021 (£)</u>	<u>2020 (£)</u>
Bank O/D	0	0
Accountants	400	0
Other Creditors	0	0
Taxation and Social Security	157	55
	557	55



Name: Md Mohiuddin

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

Address: Alif & Co Chartered Certified Accountants
Office 3 Heath Court, 489-493 Coventry Road
Birmingham, B10 0JS

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.

DAARUL JANNAH COMMUNITY CENTRE AND MASJID

England & Wales - Charity number 1127718

Accounts

FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2019
FOR
DAARUL JANNAH TRUST LIMITED

COMPANY REGISTRATION NUMBER : 06723461

CHARITY REGISTRATION NUMBER : 1127718

Private and Confidential

DAARUL JANNAH TRUST LIMITED

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FOR THE PERIOD ENDED 31 OCTOBER 2019**

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DAARUL JANNAH TRUST LIMITED

DIRECTORS' REPORT

The directors present their report and the financial statement for the period ended 31 October 2019.

PRINCIPLE ACTIVITY

The company is a charity. The object for which the Charity is established is to promote the Muslim faith and to bring the community closer together within the West Midlands District and in furtherance of these objects and for no other purpose.

DIRECTORS

The company is Limited by Guarantee and not a having share capital.

The following persons served as directors:

Syed Abdus Shahid - Chairman

Mafik Miah - Secretary

Mijanur Rahman - Treasurer

SMALL COMPANY EXEMPTION

The accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Syed Abdus Shahid - (Chairman)

1034A Coventry Road
Yardley
Birmingham
West Midlands
B25 8DP

**COMPANY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2019**

DAARUL JANNAH TRUST LIMITED

TRUSTEES Syed Abdus Shahid - Chairman
Mafik Miah - Secretary
Mijanur Rahman - Treasurer

REGISTERED ADDRESS 1034A Coventry Road
Yardley
Birmingham
West Midlands
B25 8DP

REGISTERED NUMBER 06723461

BANKERS AL Rayan Bank
44 Hans Crescent
Knightsbridge
London
SW1X 0LZ

ACCOUNTANTS: Shariff & Co.
Arden House
Talbot Way
Birmingham
B10 0HJ

FINANCIAL STATEMENT
FOR THE PERIOD ENDED 31 OCTOBER 2019

Accountants' Report to

DAARUL JANNAH TRUST LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2019, set out on pages 5 to 9, and you consider that the company is exempt both from an audit and a report under Section 477 of the Companies Act 2006.

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to by the chairman.

Shariff & Co.
Arden House
Talbot Way
Birmingham
B10 0HJ

.....

tel: 0121 773 5771

Date:.....

Client Approval Certificate

I/we approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

.....

Syed Abdus Shahid - Chairman

1034A Coventry Road
Yardley
Birmingham
West Midlands
B25 8DP

Date:.....

DAARUL JANNAH TRUST LIMITED**Financial Statements****INCOME AND EXPENDITURE STATEMENT**
FOR THE PERIOD ENDED 31 OCTOBER 2019

	<u>Period</u> <u>2019</u>	<u>2018</u>
<u>Notes</u>	<u>Unrestricted</u> <u>Fund</u>	<u>Total</u> <u>Fund</u>
	£	£
Income		
Member Donation		
Other Donation	17,027	8,625
Other Fund	50,740	44,279
Total Income	<u>67,767</u>	<u>52,904</u>
Fixed Asset Expenditure		
Premises Land- Car Park		
Building Improvement		
Computer and Other Equipment		
Donation Boxes		
Other Operating Expenditure		
Wages & Salaries	37,921	34,189
Other speakers	1,600	1,600
Premises Expense	3,313	3,194
Repairs and Maintenance	947	2,725
Annual Functions	0	400
Insurance	1,100	1,809
Admin & Cleaning	653	3,290
Light & Heat, water	1597	1632
Printing and Stationeries	380	130
Legal and Professional	500	500
	<u>48,170</u>	<u>49,469</u>
Total Expenditure	<u>19,596</u>	<u>3,435</u>
Net Income/Surplus		
Surplus as at 1 Nov 2018	<u>32,162</u>	<u>28,727</u>
Retain Surplus as at 31 October 2018	<u>51,758</u>	<u>32,162</u>

DAARUL JANNAH TRUST LIMITED

BALANCE SHEET
AS AT 31 OCTOBER 2019

	<u>2019</u>		<u>2018</u>
<u>Notes</u>	<u>£</u>	<u>£</u>	
<u>FIXED ASSETS</u>			
Tangible assets			
<u>CURRENT ASSETS</u>			
Cash at the bank and in hand	<u>49,558</u>		<u>29962</u>
<u>DEBTORS</u>			
Ali Gilany	400		400
Imam Advance	1800		<u>1,800</u>
<u>NET CURRENT ASSETS</u>	51,758		32,162
TOTAL ASSETS LESS LIABILITIES	<u>51,758</u>		<u>32,162</u>
<u>RESERVES</u>			
Previous Year's Surplus	32,162		28,727
Current Year's Surplus	19,596		3,435
TOTAL RESERVES	<u>51,758</u>		<u>32,162</u>

DAARUL JANNAH TRUST LIMITED

Balance Sheet
As at 31 October 2019

In preparation these financial statements:

The directors are satisfied that the company is entitled to the exemption from the requirement to obtain an audit under 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accountants have been prepared in accordance with the provision in Part 15 of the Companies Act 2006 applicable to the companies subject to the small companies regime.

ON BEHALF OF THE BOARD:

Syed Abdus Shahid - (Chairman)

Approved by the Board on

DAARUL JANNAH TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2019**1. ACCOUNTING POLICIES****Accounting Convention**

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard No 1

The exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company.

Income

Income represents net grants received from sponsors and donors, excluding value added tax.

Depreciation

Depreciation is provided at the following annual rates in order to write off each assets over its estimated useful life.

Land and Building	- not depreciated
Fixture and Fittings	- not depreciated