

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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

	<u>Page</u>
Company Information	1
Directors' Report	2
Accountants' Report	3
Income and Expenditure Statement	4
Balance Sheet	5
Notes to the Accounts	7
Independent Examiner's Report	8

**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>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		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
	<hr/> 971	<hr/> 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
	<hr/> 557	<hr/> 55



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 2021

Charity no.:

1127718

Company no.:

06723461

Set out on pages

1 to 7

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/10/2021**.

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:

23/07/2022

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.

