

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**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

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|                                  | <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 2022**

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**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](mailto: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.



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**A. Uddin - (Trustee)**

1034A Coventry Road  
Yardley  
Birmingham  
West Midlands  
B25 8DP

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

**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 2022, 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: 28/07/2023.....

**Client Approval Certificate**

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

  
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**A. Uddin (Trustee)**

1034A Coventry Road  
Yardley  
Birmingham  
West Midlands  
B25 8DP

Date: 28/07/2023.....

**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>   |
|  |              | £                   | £                 | £             | £             |
| <b>Income</b>  | <b>1</b>     |                     |                   |               |               |
| Donations and legacies                                 |              | 51,432              | -                 | 51,432        | 58,575        |
| HMRC JRS Grants  |              | -                   | -                 | 0             | 3,516         |
| <b>Total Income</b>                                    |              | <b>51,432</b>       | <b>-</b>          | <b>51,432</b> | <b>62,091</b> |
| <b>Fixed Asset Expenditure</b>                         |              |                     |                   |               |               |
| Premises Land  |              | -                   | -                 | -             | -             |
| Building Improvement                                   |              | -                   | -                 | -             | 26,997        |
| Computer and Other Equipment                           |              | -                   | -                 | -             | -             |
| Donation Boxes   |              | -                   | -                 | -             | -             |
| <b>Other Operating Expenditure</b>                     |              |                     |                   |               |               |
| 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                                     |              | -                   | -                 | -             | -             |
| <b>Total Expenditure</b>                               |              | <b>40,408</b>       | <b>-</b>          | <b>40,408</b> | <b>57,298</b> |
| <b>Net Income/Surplus</b>                              |              | <b>11,025</b>       | <b>-</b>          | <b>11,025</b> | <b>4,793</b>  |
| <b>Surplus as at 01 November 2021 &amp; 2020</b>       |              | <b>32,679</b>       | <b>-</b>          | <b>32,679</b> | <b>27,886</b> |
| <b>Retain Surplus as at 31 October 2022 &amp; 2021</b> |              | <b>43,704</b>       | <b>-</b>          | <b>43,704</b> | <b>32,679</b> |

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

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

**3. CREDITORS: amount falling due within one year**

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



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

Responsibilities and  
basis of report

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

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.