

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

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FOR THE YEAR ENDED 31 OCTOBER 2023**

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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
	<hr/> 0	<hr/> 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
	<hr/> 2,165	<hr/> 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:

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.