

**JAMIAT ULAMA-I-HIND UK LTD**  
**COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**  
**Ending 30 SEPTEMBER 2020**

Charity Number 1129245  
Company Registration Number 06700832

# JAMIAT ULAMA-I-HIND UK LTD COMPANY LIMITED BY GUARANTEE

## FINANCIAL STATEMENTS YEAR ENDED 30 SEPTEMBER 2020

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# JAMIAT ULAMA-I-HIND UK LTD COMPANY LIMITED BY GUARANTEE

## TRUSTEES ANNUAL REPORT YEAR ENDED 30 SEPTEMBER 2020

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 SEPTEMBER 2020.

### REFERENCE AND ADMINISTRATIVE DETAILS

|                             |  |
|-----------------------------|--|
| Registered charity name     | Jamiat Ulama-1-Hind UK Ltd   |
| Charity registration number | 1129245  |
| Company registration number | 06700832   |
| Registered office           | 20 Kingsway Road<br>Leicester<br>Leicestershire<br>United Kingdom<br>LE5 5TH |

### The Trustees

The trustees who served the charity during the period were as follows:

Dr M H Mukadam  
Mrs K Mukadam  
Mr A Said  
Mr A R Meer

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Jamiat Ulama-I-Hind UK Ltd is a registered charity (charity no. 1129245) and is governed by its Trust Deed.

### OBJECTIVES AND ACTIVITIES

The principal activity of Charity is the prevention and relief of poverty and advancement of education.

### ACHIEVEMENTS AND PERFORMANCE

The trustees have once again supported orphans in the most deprived areas of India. The orphanage is called Childrens' Village so that the resident orphans do not feel like orphans. A widow is allocated to each dormitory who effectively plays the role of the mother. The 'mother' would look after the orphans just like a real mother and each morning she would get them ready and send them to the school. At the school, which is situated in the Children's Village complex, the teachers would take the role of loco parentis - thus providing the orphans with good education in a safe and caring environment. This year 46 boys and 42 girls from the orphanage successfully completed their high school education and secured places at a number of university colleges in Gujarat.

The Children's Village continues to provide for the orphans and widows living in and around the most deprived areas of Buj and Gujarat. As a result the orphans are able to grow up as self-sufficient individuals who are making a difference in their communities.

# JAMIAT ULAMA-I-HIND UK LTD COMPANY LIMITED BY GUARANTEE

## TRUSTEES ANNUAL REPORT (continued) YEAR ENDED 30 SEPTEMBER 2020

### **FINANCIAL REVIEW**

The charity has completed another successful year of operation and has raised a respectable amount of funds for its charitable activities. It has relied on voluntary help in administering the aid to keep costs to an absolute minimum, so that most of the funds are diverted to benefit the orphans, poor and deprived.

### **PLANS FOR FUTURE PERIODS**

The Charity intends to continue with its activities for a further year, consolidating its base of supporters and well-wishers and then in subsequent years look towards expansion.

### **INDEPENDENT EXAMINER**

Husain Mukadam has been appointed as independent examiner for the ensuing year.

Husain Mukadam  
8 Tennyson Road  
Leyton  
London  
E10 5JS

Signed on behalf of the trustees  
Dr M H Mukadam  
Trustee

15<sup>th</sup> August 2021

# **JAMIAT ULAMA-I-HIND UK LTD COMPANY LIMITED BY GUARANTEE**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JAMIAT ULAMA-I-HIND UK LTD YEAR ENDED 30 SEPTEMBER 2020**

I report on the accounts of the charity for the year ended 30 SEPTEMBER 2020 which are set out on pages 5 to 8.

### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees (who are also the directors of Jamiat Ulama-I-Hind UK Ltd for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Husain Mukadam  
Independent examiner  
8 Tennyson Road  
Leyton  
London  
E10 5JS

# JAMIAT ULAMA-I-HIND UK LTD COMPANY LIMITED BY GUARANTEE

17<sup>th</sup> May 2020

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

### STATEMENT OF FINANCIAL ACTIVITIES 30-Sep-20

|   | Note  | Total Funds<br>2020 | Total Funds<br>2019 |
|---|-------|---------------------|---------------------|
| <b>INCOMING RESOURCES</b>   |       |                     |                     |
| Incoming resources from generating funds:   |       |                     |                     |
| Voluntary income  | 2     | 201,607.26          | 209,957.50          |
| <b>TOTAL INCOMING RESOURCES</b>   |       | <b>201,607.26</b>   | <b>209,957.50</b>   |
| <br><b>RESOURCES EXPENDED</b>   |       |                     |                     |
| Charitable activities   | 3 & 4 | -309,374.00         | -238,993.50         |
| Governance costs  | 5     | -2,280.10           | -19,338.29          |
| <b>TOTAL RESOURCES EXPENDED</b>   |       | <b>-311,654.10</b>  | <b>-258,331.79</b>  |
| <br><b>NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR/NET (EXPENDITURE)/INCOME FOR THE YEAR</b> |       |                     |                     |
|   |       | <b>-110,046.84</b>  | <b>-48,374.29</b>   |
| <br><b>RECONCILIATION OF FUNDS</b>  |       |                     |                     |
| Total funds brought forward   |       | 127,332.60          | 175,706.89          |
| <b>TOTAL FUNDS CARRIED FORWARD</b>  |       | <b>17,285.76</b>    | <b>127,332.60</b>   |

### STATEMENT OF FINANCIAL ACTIVITIES 30-Sep-19

|   | Note | Total Funds<br>2019 | Total Funds<br>2018 |
|---|------|---------------------|---------------------|
| <b>INCOMING RESOURCES</b>                 |      |                     |                     |
| Incoming resources from generating funds: |      |                     |                     |

**JAMIAT ULAMA-I-HIND UK LTD**  
**COMPANY LIMITED BY GUARANTEE**

|                                 |   |                   |                   |
|---------------------------------|---|-------------------|-------------------|
| Voluntary income                | 2 | 209,957.50        | 417,635.81        |
| <b>TOTAL INCOMING RESOURCES</b> |   | <b>209,957.50</b> | <b>407,635.81</b> |

**RESOURCES EXPENDED**

|                                 |       |                    |                    |
|---------------------------------|-------|--------------------|--------------------|
| Charitable activities           | 3 & 4 | -238,993.50        | -261,107.10        |
| Governance costs                | 5     | -19,338.29         | -5,612.01          |
| <b>TOTAL RESOURCES EXPENDED</b> |       | <b>-258,331.79</b> | <b>-266,719.11</b> |

|   |  |            |            |
|---|--|------------|------------|
| NET (OUTGOING)/INCOMING RESOURCES FOR THE<br>YEAR/NET (EXPENDITURE)/INCOME FOR THE YEAR |  | -48,374.29 | 140,916.70 |
|---|--|------------|------------|

**RECONCILIATION OF FUNDS**

|                                    |  |                   |                   |
|------------------------------------|--|-------------------|-------------------|
| Total funds brought forward        |  | 175,706.89        | 34,790.19         |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |  | <b>127,332.60</b> | <b>175,706.89</b> |

**YEAR ENDED 30 SEPTEMBER 2020**

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.  
All of the above amounts relate to continuing activities.

# JAMIAT ULAMA-I-HIND UK LTD COMPANY LIMITED BY GUARANTEE

## BALANCE SHEET

### BALANCE SHEET

30-Sep-20

|   | Note | 2020<br>£     | 2019<br>£      |
|---|------|---------------|----------------|
| <b>CURRENT ASSETS</b>                             |      |               |                |
| Debtors   | 7    |               |                |
| Cash at bank                                      |      | 12,748        | 130,235        |
|   |      | 12,748        | 130,235        |
| CREDITORS: Amounts falling<br>due within one year | 8    | -980          | -980           |
| <b>NET CURRENT ASSETS</b>                         |      | <b>11,768</b> | <b>129,255</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>      |      | <b>11,768</b> | <b>129,255</b> |
| <b>NET ASSETS</b>                                 |      | <b>11,768</b> | <b>129,255</b> |
| <b>FUNDS</b>                                      |      |               |                |
| Unrestricted income funds                         | 9    | 11,768        | 129,255        |
| <b>TOTAL FUNDS</b>                                |      | <b>11,768</b> | <b>129,255</b> |

30 SEPTEMBER 2020

For the year ended 30 SEPTEMBER 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the 28th May 2020 and are signed on their behalf by:



# JAMIAT ULAMA-I-HIND UK LTD COMPANY LIMITED BY GUARANTEE

Dr M H Mukadam  
Director

Company Registration Number: 06700832

The notes on pages 8 to 9 form part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 30 SEPTEMBER 2020

### 1 ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

### 2 VOLUNTARY INCOME

|           | Unrestricted<br>Funds | Total Funds<br>2020 | Total Funds<br>2019 | Total Funds<br>2018 |
|-----------|-----------------------|---------------------|---------------------|---------------------|
|           | £                     | £                   | £                   | £                   |
| Donations | 201,607               | 201,607             | 209,958             | 417,636             |

### 3 COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

|                    | Unrestricted<br>Funds | Total Funds<br>2020 | Total Funds<br>2019 | Total Funds<br>2018 |
|--------------------|-----------------------|---------------------|---------------------|---------------------|
|                    | £                     | £                   | £                   | £                   |
| Project<br>funding | 309,374               | 309,374             | 238,994             | 261,107             |

### 4 COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

|                    | Activities<br>undertaken<br>directly | Total Funds<br>2020 | Total Funds<br>2019 | Total Funds<br>2018 |
|--------------------|--------------------------------------|---------------------|---------------------|---------------------|
|                    | £                                    | £                   | £                   | £                   |
| Project<br>funding | 309,374                              | 309,374             | 238,994             | 261,107             |

### 5 GOVERNANCE COSTS

# JAMIAT ULAMA-I-HIND UK LTD COMPANY LIMITED BY GUARANTEE

|                  | Unrestricted<br>Funds<br>£ | Total Funds<br>2020<br>£ | Total Funds<br>2019<br>£ | Total Funds<br>2018<br>£ |
|------------------|----------------------------|--------------------------|--------------------------|--------------------------|
| Accountancy fees | 2,280                      | 2,280                    | 19,338                   | 5,612                    |

## 6 STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including the members of the committee, during the year.

## 7 DEBTORS

|               | 2020<br>£ | 2019<br>£ | 2018<br>£ |
|---------------|-----------|-----------|-----------|
| Other debtors |           |           |           |

  

|  |  |  |  |
|--|--|--|--|
|  | NOTES TO THE<br>FINANCIAL<br>STATEMENTS<br>YEAR ENDED 30<br>SEPTEMBER 2020 | NOTES TO THE<br>FINANCIAL<br>STATEMENTS<br>YEAR ENDED 30<br>SEPTEMBER 2019 | NOTES TO THE<br>FINANCIAL<br>STATEMENTS<br>YEAR ENDED 30<br>SEPTEMBER 2018 |
|--|--|--|--|

## 8 CREDITORS: Amounts falling due within one year

|          | 2020<br>£ | 2019<br>£ | 2018<br>£ |
|----------|-----------|-----------|-----------|
| Accruals | 980       | 980       | 980       |

## 9 UNRESTRICTED INCOME FUNDS

|               | Incoming<br>Resources<br>£ | Balance at<br>30-Sep-20<br>£ | Balance at<br>30-Sep-19<br>£ | Balance at<br>30-Sep-18<br>£ |
|---------------|----------------------------|------------------------------|------------------------------|------------------------------|
| General Funds | -117,487                   | 11,768                       | 129,255                      | 175,707                      |

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## 0 ANALYSIS OF NET ASSETS BETWEEN FUNDS

|                           | Net current<br>assets<br>£ |
|---------------------------|----------------------------|
| Unrestricted Income Funds | 11,768                     |
| Total Funds               | 11,768                     |

# JAMIAT ULAMA-I-HIND UK LTD COMPANY LIMITED BY GUARANTEE

## **11. COMPANY LIMITED BY GUARANTEE**

The charitable company is limited by the guarantee of its members and does not have a share capital. The liability of members is limited to £1.