

Company Number 06700832
Charity Number 1129245

JAMIAT ULAMA-I-HIND UK
LIMITED

Accounts
31/03/2023

FINANCIAL STATEMENTS
ACCOUNTS
Period to 31 Mar 2023

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JAMIAT ULAMA-I-HIND UK LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTORS ANNUAL REPORT
PERIOD TO 31 Mar 2023

The Directors have pleasure in presenting their report and the unaudited financial statements of the company for the period to 31 Mar 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name JAMIAT ULAMA-I-HIND UK LIMITED

Charity Registration Number: **1129245**

Company registration number **06700832**

Registered office: **345 Derby Street, BOLTON, BL3 6LR**

THE Directors

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

SAID YAKUB AHMED

HAMZA MUKADAM

SOHEL PATEL

MOHAMED H MUKADAM

A R MEER

MRS. K MUKADAM

appointed 17/04/2023

appointed 01/09/2023

resigned 22/05/2023

resigned 17/04/2023

resigned 02/03/2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

JAMIAT ULAMA-I-HIND UK LIMITED is a (not-for-profit) company limited by guarantee governed by its Memorandum and Articles of Association and a registered charity. The company was incorporated on 17 September 2008 and registered with the Charity Commission on 21 April 2009.

OBJECTIVES AND ACTIVITIES

The objectives of the organisation, as set out in its governing document are ‘The prevention and relief of poverty and the advancement of education via donations’.

ACHIEVEMENTS AND PUBLIC BENEFIT

JAMIAT ULAMA-I-HIND UK LIMITED has continued support to poor students and orphans in the most deprived areas of India by providing grants to the Jamiat Childrens Village School, Teacher training support, support for Qurbanis and support for medical and humanitarian projects in India. This has benefitted over 1,000 people during the year. The trustees (who are the directors of the Company) have given due regard to the public benefit guidance of the Charity Commission and are satisfied that they are relieving poverty and advancing education for public benefit.

FINANCIAL REVIEW

JAMIAT ULAMA-I-HIND UK LIMITED has been successful in attracting donations from the public and philanthropic organisations in meetings its needs. It has raised £421,562 total income for the period including donations through regular giving and one-off donations. It had an expenditure of £413,722 (mainly grants for charitable projects (£398,635)). Therefore, the charity had a surplus of £7,840 for the year. At the end of the period, the Directors held reserves of £11,860. The policy on reserves is that all reserves will be utilised for future charitable activities.

JAMIAT ULAMA-I-HIND UK LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTORS ANNUAL REPORT (continued)
PERIOD TO 31 Mar 2023

PLANS FOR FUTURE PERIODS

The Directors intend to continue providing services to the Jamiat Childrens Village School for educational and humanitarian projects.

RESPONSIBILITIES OF THE DIRECTORS

The Directors are responsible for preparing the Directors Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The Directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

The report was approved by the Directors on date 26/12/2023 and signed on their behalf by

Said Ahmed (Director)

Signature:



STATEMENT OF FINANCIAL ACTIVITIES
JAMIAT ULAMA-I-HIND UK LIMITED
Company Registration No. 06700832 at 31 Mar 2023

		Note	Restricted	Unrestricted	Total	Total
					2023	2021
Incoming Resources			£	£	£	£
Voluntary Income	Donations	2	157,475	264,087	421,562	430,755
Total Incoming Resources			157,475	264,087	421,562	430,755
Resources Expended						
	Charitable Expenditure	3	157,475	256,247	413,722	436,500
Total Resources Expended			157,475	256,247	413,722	436,500
Net Income			-	7,840	7,840	(5,745)
Transfers between funds			-	-	-	-
Net movement in funds			-	7,840	7,840	(5,745)
Reconciliation of funds:						
Total funds brought forward			-	4,020	4,020	9,765
Total funds carried forward			-	11,860	11,860	4,020

BALANCE SHEET
JAMIAT ULAMA-I-HIND UK LIMITED
Company Registration No. 06700832 at 31 Mar 2023

	Notes	Restricted £	Unrestricted £	Total 2023 £	Total 2021 £
Fixed Assets		-	-	-	-
Current Assets					
	Cash at Bank and in Hand	64,112	14,040	78,152	5,000
	Total Current Assets	64,112	14,040	78,152	5,000
Creditors:					
amounts falling due within one year	4	(64,112)	(2,180)	(66,292)	(980)
	Net Current Assets	-		11,860	4,020
Assets less Current Liabilities		-		11,860	4,020
Creditors:					
amounts falling due after one year		-	-	-	-
Total Net Assets		-	11,860	11,860	4,020
Total funds			-	11,860	4,020
Restricted Funds		-	-	-	-
Unrestricted Funds	5	-	11,860	11,860	4,020
Total Funds				11,860	4,020

Balance Sheet Continued on next page..
BALANCE SHEET (Continued)
JAMIAT ULAMA-I-HIND UK LIMITED
Company Registration No. 06700832 at 31 Mar 2023

For the year ending 31/03/2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Director Name Said Ahmed

Signature



Date

26/12/2023

NOTES TO THE ACCOUNTS
JAMIAT ULAMA-I-HIND UK LIMITED
Company Registration No. 06700832 at 31 Mar 2023

1. Accounting Policies

Basis of preparation of financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102 have been prepared in accordance with Charities SORP (FRS 102) 'Accounting and Reporting by charities : Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) effective 1st January 2015', Financial Reporting Standard 102 'The financial reporting standard applicable in the UK and Republic of Ireland and Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity which have not been designated for any other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are those which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by a donor or when funds are raised for particular restricted purposes.

2. Incoming Resources

	Restricted	Unrestricted	Total
General Donations	-	263,733	268,553
Grants from charitable organisations	-	157,475	157,475
Loyalty Rewards	-	354	345
Total	-	421,562	421,562

3. Charitable expenditure

Grants	157,475	241,160	398,635
Rent	-	5,400	5,400
Travel & Subsistence	-	4,760	4,760
Bank Charges	-	2,122	2,122
Accountancy Fees	-	1,200	1,200
Website Costs	-	861	861
Statutory Fees	-	375	375
Justgiving Charges	-	288	288
Telephone and sundries	-	81	81
Total	157,475	256,247	413,722

NOTES TO THE ACCOUNTS (Continued)
JAMIAT ULAMA-I-HIND UK LIMITED
Company Registration No. 06700832 at 31 Mar 2023

4. Creditors

	£
Accruals – Kokan Education and Welfare Trust	64,112
Accruals – Accountancy and Examination Fees	1,200
Accruals – Other creditors	980
 Total	 66,292

During the year, the Directors have managed a bank account for funds belonging to Kokan Education and Welfare Trust and at the end of the period a total of £64,112 was held. These funds are returnable and do not belong to the charity.

5. Unrestricted Funds

Unrestricted funds are held for the general purposes of the charity. At the end of the period the company held £11,860 in General Funds.

6. Director Remuneration

There were no payments made to Directors or connected parties during the period for any remuneration or service rendered.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
JAMIAT ULAMA-I-HIND UK LTD

On accounts for the year
ended

31/03/2023

Charity no
(if any)

1129245

Set out on pages

1-9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:

26/12/23

Name:

Yasmeen Mukadam

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

Chartered Institute of Management Accountants (CIMA)

Address:	8 Tennyson Road
	London
	E10 5JS

Section B	Disclosure
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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.

None
