

**JALALABAD MUSLIM SOCIETY OF BANGLADESH**  
**Charity No 1132791**

**2021/22ANNUAL REPORT**

**JALALABAD MUSLIM SOCIETY OF BANGLADESH**

**Charity Registration Number 1132791**

**TRUSTEES' REPORT**

The trustees present their annual report together with the Society's accounts for the year to 31st May 2020. The officers of the executive committee, who are also the trustees, from the beginning of the accounting period to date are as follows:-

MR SURAB ALI

MR TAJHAR ALI

MR MOHRAM ALI (appointed 12th May 2025)

MR RAJA MIAH (appointed 12th May 2025)

MR KAMAL UDDIN (appointed 12th May 2025)

MR ABDUS SHAHID (terminated 12th May 2025)

MR ABDUL MASUD (terminated 12th May 2025)

None of the trustees are remunerated or paid any expenses. All the trustees meet regularly to review and make major decisions. When new persons are appointed as trustees they are made aware of their responsibilities as per the Charity Commission's website / guidance. The Society's trustee election process ensures that new trustees have the capability and capacity to appreciate and accept their new responsibilities.

**Principal Address**

237, Harnall Lane East

COVENTRY

CV1 5AX

**Bankers**

Nat West Bank plc

COVENTRY.

**Accountants - Independent Examiner**

Mr Akbar Dedat

Crystal Business Services Limited - Chartered Accountants

264, Stoney Stanton Road

COVENTRY

**Governing Document**

The charity is governed by the charity's constitution adapted on 21st May 1995 as amended by special resolution on 28th October 2009.

## **JALALABAD MUSLIM SOCIETY OF BANGLADESH**

**Charity Registration Number 1132791**

### **EXECUTIVE COMMITTEE REPORT**

#### **Objectives**

The objects of the charity shall be for the following charitable purpose:

- To advance the education of Sunni Muslims - Deobandi living in Coventry by the teaching of Arabic and Bengali languages.
- To advance the Islamic religion and writings of Imam Abu Hanafi with in the city of Coventry for the benefit of the public through the holding of prayer meetings, lectures and public celebration of religious festivals.
- The relief of financial need and suffering among victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/ or countries affected.

The charity meets these objectives by providing a permanent place for the daily prayers and for the teaching of the beneficiaries.

#### **Achievements During The Year/ Financial Review**

During the year the charity had net incoming resources of £17,740. At the end of the financial year the charity had unrestricted funds balance of £415,375. The net liquid funds at 31st May 2022 were £50,375 which the trustees deem to be sufficient to meet the overall society's running costs in the short-term.

#### **Policies on Grant-making and Investments**

The charity does not make any grants to any individual. There are no specific investments since the funds in the current bank account are utilised to meet the day-to-day operating expenses.

#### **Risk Management**

The trustees regularly review the major risks that the Society might face and appropriate systems and procedures have been established to manage these risks.

#### **Responsibilities of Executive Committee**



The trustees required under the constitution of the charity, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its results for that period. In preparing these financial statements the executive committee is required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) prepare the financial statements on a going-concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Approval**

This report was approved by the executive committee on 10th August 2025 and signed on its behalf.

 TASHAR ALI  
 SURAB ALI

**JALALABAD MUSLIM SOCIETY OF BANGLADESH**  
**INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COMMITTEE**

I report on the Jalalabad Muslim Society of Bangladesh accounts for the year to 31st May 2022 set out on pages 4 to 7.

**Respective Responsibilities of Committee and Examiner**

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 charity's accounts carried out under section 145 of the 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**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
  2. the accounts do not accord with those records; or
  3. the accounts do 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.



10th August 2025

**Mr AKBAR DEDAT**  
Chartered Accountant  
**CRYSTAL BUSINESS SERVICES LTD**  
Chartered Accountants  
Coventry

**JALALABAD MUSLIM SOCIETY OF BANGLADESH**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**YEAR ENDED 31st MAY 2022**

	<u>Notes</u>	<u>Total Funds 2022</u> £	<u>Total Funds 2021</u> £
<b><u>INCOMING RESOURCES</u></b>			
<b><u>Voluntary Income:</u></b>			
Donations and collections	1	27,306	11,771
<b>Total Incoming Resources</b>		<u>27,306</u>	<u>11,771</u>
<b><u>RESOURCES EXPENDED</u></b>			
<b><u>Charitable Activities</u></b>			
Gas and electricity		7,774	6,223
Telephone		384	213
Insurance		548	700
Radio Costs		860	600
Repair and maintenance		-	600
<b>Total Resources Expended</b>		<u>9,566</u>	<u>8,336</u>
<b>Net Incoming Resources</b>		<b>17,740</b>	<b>3,435</b>
<b>Fund Balances at 1st June 2021</b>		<b>397,635</b>	<b>394,200</b>
<b>Total Funds Carried Forward</b>		<u><b>415,375</b></u>	<u><b>397,635</b></u>

**ALL OF THE ACTIVITIES ARE CONTINUING**  
**ALL OF THE FUNDS ARE UNRESTRICTED**



**JALALABAD MUSLIM SOCIETY OF BANGLADESH**  
**Balance Sheet As At 31st May 2022**

	<u>Notes</u>	£	£
<b><u>FIXED ASSETS</u></b>			
Tangible- Freehold Properties	3	450,000	450,000
Fixtures		<u>3,000</u>	<u>-</u>
		453,000	450,000
<b><u>CURRENT ASSETS</u></b>			
Cash and Bank Balances	4	<u>50,375</u>	<u>35,635</u>
		50,375	35,635
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		503,375	485,635
<b><u>CREDITORS: Amounts Falling Due</u></b>			
<b><u>After One Year</u></b>			
Private Loans		(88,000)	(88,000)
		<u>415,375</u>	<u>397,635</u>
<b><u>Represented By:</u></b>			
<b><u>Funds Account</u></b>			
Unrestricted Funds		415,375	397,635
		<u>415,375</u>	<u>397,635</u>

Approved by the trustees on 10th August 2025

..... TAJHAR ALI  
 ..... SURAB ALI

**JALALABAD MUSLIM SOCIETY OF BANGLADESH**  
**Notes To The Financial Statements For The Year Ended**  
**31st May 2022**

**1. Summary of significant accounting policies**

**(a) General information and basis of preparation**

The organisation is a charity registered in England. The nature of the charity's operations and principal activities are set out in the trustees' report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have not departed from the Charities (Accounts and Reports) Regulations 2008 in order to provide a 'true and fair view'.

There charity is defined as small and, therefore, no cash flow statement is required.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include the freehold properties at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**(b) Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**(c) Income recognition**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

**(d) Expenditure recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

Expenditure on charitable activities, and other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

**(e) Tangible fixed assets**

Tangible fixed assets are stated at cost (or valuation) less accumulated depreciation and accumulated impairment losses. Smaller fixed assets are written off as and when incurred.

**JALALABAD MUSLIM SOCIETY OF BANGLADESH**  
**Notes To The Financial Statements For The Year Ended**  
**31st May 2022**

**(f) Valuation**

The charity's fixed asset properties are stated at the trustees' valuation.

**(g) Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**(h) Provisions**

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

**(j) Tax**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

**(k) Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**2. Salaries**

No remuneration was paid to the trustees for their duties.

**3. Freehold Properties**

The functional property is stated at the executive committee's valuation of £450,000.

**4. Cash at bank and in hand**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b>£</b>	<b>£</b>
Nat West current account	50,375	35,635
	<u>50,375</u>	<u>35,635</u>