

Rabetah Al-Ulama Al-Islamiyyah

Report and Accounts

29 September 2023

Rabetah Al-Ulama Al-Islamiyyah**Charity number: 1133294****Report of the Directors for the year ended 29 September 2023**

The trustees present their report for the period ended 29 September 2023.

Reference and Administrative information

Charity Name: Rabetah Al-Ulama Al-Islamiyyah

Charity Registration Number: 1133294

Principle Office: 5 Oxford Street Batley WF17 7PZ

Board of Trustees

Yakub Bham
Ebrahim Badat

Independent Examiners/ Accountants

Clientax
Batley Business Park
Batley
WF17 6ER

Structure, governance and management

Governing document

The organisation is governed by a constitution adopted on the 19th June 2009.

Recruitment and Appointments of Trustees and executive committee.

The trustees and executive committee members are elected every two years at the General meeting .

Rabetah Al-Ulama Al-Islamiyyah

Charity number: 1133294

Report of the Directors for the year ended 29 September 2023

Objectives and activities

Rabetah Al-Ulama Al-Islamiyyah was established in 1979, with the aim of advancing the Islamic faith. Among its objectives were the advancement of education and facilitating recreation in the interest of social welfare and improving conditions of life for the people of Batley and beyond, with a specific focus on youth. Alongside this, Rabetah also promotes any charitable purpose which its executive committee deem appropriate, partnering with other organisations where required. Rabetah also furthers its objectives through the production of, training, literature, and wider activities.

Financial Review

Reserves Policy

The policy is to maintain a small reserve, the committee regularly review the reserves and are mindful of only expending monies actually received.

Achievements during the year

Rabetah's main focus was distributing aid for funds collected via the Emergency appeals for natural disasters such as the devastating floods in Pakistan. We also continued to assist with our core appeals of the Ahlul Bayt Fund and the Scholars Fund.

In addition to this we had several talks locally such as Inspiration evenings during the winter months and also Ahlul Bayt awareness events nationally.

The trustees declare that they have approved the trustees' report above on the 8th July 2024.

Yakub Bham
Trustee

Ebrahim Badat
Trustee

Rabetah Al-Ulama Al-Islamiyyah
Statement of financial activities
for the year ended 29 September 2023

Charity number: 1133294

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income					
Donations and legacies	2	13,415	255,643	269,058	181,951
			-	-	-
Total		13,415	255,643	269,058	181,951
Expenditure					
Cost of charitable activity:					
Donations		13,415	262,298	275,713	82,190
Travel cost				-	4,830
Printing and stationary		7,000		7,000	1,451
Advertising & marketing				-	364
Bank charges		1	787	788	-
Total		20,416	263,085	283,501	88,835
Net income/(Expenditure) before transfers		(7,001)	(7,442)	(14,443)	93,116
Net movement in funds		(7,001)	(7,442)	(14,443)	93,116
Total funds brought forward		9,008	128,341	137,349	44,233
Total funds carried forward		2,007	120,899	122,906	137,349

Rabetah Al-Ulama Al-Islamiyyah
Statement of assets and liabilities
as at 29 September 2023

	Notes	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
Current assets					
Cash at bank and in hand		2,007	120,899	122,906	137,349
Total current assets		<u>2,007</u>	<u>120,899</u>	<u>122,906</u>	<u>137,349</u>
Funds of the charity					
Cash funds		2,007	120,899	122,906	137,349
Total funds		<u>2,007</u>	<u>120,899</u>	<u>122,906</u>	<u>137,349</u>

Yakub Bham
Trustee

Ebrahim Badat
Trustee

Approved by the board on 21 July 2023

Rabetah Al-Ulama Al-Islamiyyah
Notes to the Accounts
for the year ended 29 September 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the statement of Recommended Practices: Accounting and reporting by Charities (SORP 2005) issued in March 2005

Fund structure

Unrestricted funds comprise those which are available for use at the discretion of the trustees in the furtherance of the charitable objectives.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or on the terms of the appeal.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

The following specific policies are applied to particular categories of income:

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Cost of generating funds are those cost incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.

Charitable expenditure comprises those cost incurred by the charity in the delivery of its activities and services for the beneficiaries. It includes both the direct pay and non-pay and support costs relating to those activities.

2 Donations and legacies

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Donations	13,415	242,859	256,274	164,417
Gift Aid		12,784	12,784	17,534
	13,415	255,643	269,058	181,951

RABETAH AL-ULAMA AL-ISLAMIYYAH

CHARITY NO; 1133294

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the charity for the year ended 29 Sept 2023.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity 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.

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 unusual items or disclosures in the accounts and seeking explanations 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 which gives me reasonable cause to believe that in any material respect the requirements:

- 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.

15th July 2024

Clientax.
Chartered Certified Accountants

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Batley, WF17 6ER

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