

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

England & Wales · Charity number 1137251

Details

Status Registered

Legal form Other

Registered 2010-08-04

Register [View on the Charity Commission register](#)

Contact

Address Shahjalal Latifia Madrasa
75 Rookery Road
Handsworth
Birmingham
B21 9QU

Phone 01213283955

Email LATIFIA.MADRASHA@GMAIL.COM

Activities

Objects: A) TO ADVANCE THE RELIGION OF ISLAM FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES AND THE PROVISION OF TEACHING ISLAM AND THE READING OF THE QURAN IN ARABICB) TO TEACH CHILDREN BETWEEN THE AGES OF 5 - 16 INCLUSIVE HOW TO READ AND WRITE ARABIC.TO TEACH CHILDREN BETWEEN THE AGES OF 5 - 16 INCLUSIVE HOW TO INTERPRET THE MEANING OF THE QURAN AND THE HADITH AND HOW THE TEACHINGS OF ISLAM IMPACT THEIR DAILY LIVES.D) TO TEACH CHILDREN BETWEEN THE AGES OF 5 - 16 INCLUSIVE HOW TO READ AND WRITE BENGALI.F) TO PROMOTE GOOD RACE RELATIONS.G) TO DO SUCH OTHER THINGS PURSUANT TO THE ABOVE AS ARE CHARITABLE IN LAW AND IN ALL CASES FOR THE PUBLIC BENEFIT.

Activities: To arrange or help in the provision of facility in the areas such as Marriage, Burials, Islamic worship, Islamic Education, Celebration of Islamic festival. The Mosque provide programmes of prayers and celebration which are the key events in Islamic calendar, this benefits to all in the community and its open to everyone. It also provides congregational Prayers, Friday Sermons and Eid Prayers.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£155,998	£172,196	-	-
2024-04-30	£101,087	£92,974	-	-
2023-04-30	£91,766	£61,629	-	-
2022-04-30	£59,754	£44,175	-	-
2021-04-30	£54,892	£27,659	-	-

Trustees

Name	Role	Appointed
RAFIQUE UDDIN	Chair	
AFIA BEGUM		
KAYSOR AHMED		

Accounts

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2025**

Charity registration number: 1137251

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SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 30TH APRIL 2025

Registered Charity Number: 1137251

Registered Office: 75 ROOKERY ROAD
HANDSWORTH
BIRMINGHAM
B21 9QU

Trustees: RAFIQUE UDDIN
AFIA BEGUM
KAYSOR AHMED

Bankers: Lloyds Bank Plc

Independent Examiner: A S Accountancy Limited
81 Arden Road
Aston
Birmingham
B6 6AP

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH APRIL 2025

The trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30th April 2025. The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, Governance and Management:

Governing document

The charity is registered with the charity commission on 30 April 2007 under charity number 1137251, as amended by special resolution on 16 July 2010. It is governed by trust deed dated 04 August 2010.

Charitable objects:

The object of the charity is to arrange or help in the provision of facility in the areas such as Marriage, Burials, Islamic worship, Islamic Education, Celebration of Islamic festival. The Mosque provide programmes of prayers and celebration which are the key events in Islamic calendar, this benefits to all in the community and its open to everyone. It also provides congregational Prayers, Friday Sermons and Eid Prayers.

Risk management:

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 24th February 2026 and signed on its behalf by:

Mr. Rafique Uddin

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30TH APRIL 2025

I report on the accounts of the Trust for the year ended 30th April 2025, which are set out on pages 2 to 4.

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 year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking explanations from you as trustees concerning 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 examiners' 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:
 - (a) to keep accounting records in accordance with section 130 of the 2011 act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Abdullah Sarodi

Date: 24th February 2026

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2025

	2025
	£
Income and endowments from:	
Donations	111,761
Membership fees	2,445
Student Tution Fees	25,772
Marriage Programme	1,620
Rent received	14,400
Total Income and endowments	155,998
Expenditure :	
Wages and NIC	151,821
Emloyer's pension	95
Rates and water	2,457
Heat and light	13,974
Repairs and maintenance	1,414
Insurance	280
Bank charges	21
Loan interest	1,833
Accountancy charges	300
Total expenditure	172,196
Net income	(16,198)

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL
BALANCE SHEET AS AT 30TH APRIL 2025

	Note	£ Cost	£ Additions	£ Depr'n.	2025 £ Net
<u>Fixed Assets</u>					
Mosque building at cost		85,000	-	-	85,000
Improvements		141,619	-	-	141,619
Fixtures and Fittings		500	-	499	1
		227,119	-	499	226,620
<u>Current Assets</u>					
Bank current account					10,947
Cash in hand					226
					11,173
<u>Current Liabilities : Amounts due within a year</u>					
Other taxes and security					12,127
Sundry Creditors & Accruals					40,292
					52,419
Net Current Assets					(41,246)
					185,374
<u>Current Liabilities : Amounts due after a year</u>					
Bank Loan					15,166
Bounce Back Loan					13,333
					156,875
<u>Financed by:</u>					
<u>Capital Account</u>					
Opening Balance					173,073
Add : Net Surplus for the year					(16,198)
					156,875

Approved by the Board of Trustees and signed on their behalf by:

Mr. Rafique Uddin

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2025

1 Trustee / board members expenses

No member of the board or trustee nor any person connected with them has received or is due to receive any remuneration for the period, directly or indirectly from the charity's fund.

Accounts

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2024**

Charity registration number: 1137251

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SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 30TH APRIL 2024

Registered Charity Number: 1137251

Registered Office: 75 ROOKERY ROAD
HANDSWORTH
BIRMINGHAM
B21 9QU

Trustees: RAFIQUE UDDIN
AFIA BEGUM
KAYSOR AHMED

Bankers: Lloyds Bank Plc

Independent Examiner: A S Accountancy Limited
81 Arden Road
Aston
Birmingham
B6 6AP

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH APRIL 2024

The trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30th April 2024. The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, Governance and Management:

Governing document

The charity is registered with the charity commission on 30 April 2007 under charity number 1137251, as amended by special resolution on 16 July 2010. It is governed by trust deed dated 04 August 2010.

Charitable objects:

The object of the charity is to arrange or help in the provision of facility in the areas such as Marriage, Burials, Islamic worship, Islamic Education, Celebration of Islamic festival. The Mosque provide programmes of prayers and celebration which are the key events in Islamic calendar, this benefits to all in the community and its open to everyone. It also provides congregational Prayers, Friday Sermons and Eid Prayers.

Risk management:

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 15th January 2025 and signed on its behalf by:

Mr. Rafique Uddin

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30TH APRIL 2024

I report on the accounts of the Trust for the year ended 30th April 2024, which are set out on pages 2 to 4.

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 year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking explanations from you as trustees concerning 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 examiners' 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:
 - (a) to keep accounting records in accordance with section 130 of the 2011 act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Abdullah Sarodi

Date: 15th January 2025

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2024

	2024
	£
Income and endowments from:	
Donations	53,865
Membership fees	3,750
Student Tution Fees	25,430
Marriage Programme	3,642
Rent received	14,400
Total Income and endowments	101,087
Expenditure :	
Wages and NIC	83,386
Emloyer's pension	45
Rates and water	1,044
Heat and light	4,691
Repairs and maintenance	1,016
Insurance	275
Loan interest	2,217
Accountancy charges	300
Total expenditure	92,974
Net income	8,113

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL
BALANCE SHEET AS AT 30TH APRIL 2024

	Note	£ Cost	£ Additions	£ Depr'n.	2024 £ Net
<u>Fixed Assets</u>					
Mosque building at cost		85,000	-	-	85,000
Improvements		141,619	-	-	141,619
Fixtures and Fittings		500	-	499	1
		<u>227,119</u>	<u>-</u>	<u>499</u>	<u>226,620</u>
<u>Current Assets</u>					
Bank current account					6,697
Cash in hand					<u>622</u>
					7,319
<u>Current Liabilities : Amounts due within a year</u>					
Other taxes and security					2,334
Sundry Creditors & Accruals					<u>16,749</u>
					<u>19,083</u>
Net Current Assets					<u>(11,764)</u>
					214,856
<u>Current Liabilities : Amounts due after a year</u>					
Bank Loan					18,450
Bounce Back Loan					<u>23,333</u>
					<u>173,073</u>
<u>Financed by:</u>					
<u>Capital Account</u>					
Opening Balance					164,960
Add : Net Surplus for the year					<u>8,113</u>
					<u>173,073</u>

Approved by the Board of Trustees and signed on their behalf by:

Mr. Rafique Uddin

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2024

1 Trustee / board members expenses

No member of the board or trustee nor any person connected with them has received or is due to receive any remuneration for the period, directly or indirectly from the charity's fund.

Accounts

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2023**

Charity registration number: 1137251

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SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 30TH APRIL 2023

Registered Charity Number: 1137251

Registered Office: 75 ROOKERY ROAD
HANDSWORTH
BIRMINGHAM
B21 9QU

Trustees: RAFIQUE UDDIN
AFIA BEGUM
KAYSOR AHMED

Bankers: Lloyds Bank Plc

Independent Examiner: A S Accountancy Limited
81 Arden Road
Aston
Birmingham
B6 6AP

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH APRIL 2023

The trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30th April 2023. The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, Governance and Management:

Governing document

The charity is registered with the charity commission on 30 April 2007 under charity number 1137251, as amended by special resolution on 16 July 2010. It is governed by trust deed dated 04 August 2010.

Charitable objects:

The object of the charity is to arrange or help in the provision of facility in the areas such as Marriage, Burials, Islamic worship, Islamic Education, Celebration of Islamic festival. The Mosque provide programmes of prayers and celebration which are the key events in Islamic calendar, this benefits to all in the community and its open to everyone. It also provides congregational Prayers, Friday Sermons and Eid Prayers.

Risk management:

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 22nd February 2024 and signed on its behalf by:



Mr. Rafique Uddin

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30TH APRIL 2023

I report on the accounts of the Trust for the year ended 30th April 2023, which are set out on pages 2 to 4.

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 year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking explanations from you as trustees concerning 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 examiners' 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:
 - (a) to keep accounting records in accordance with section 130 of the 2011 act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Abdullah Sarodi

Date: 22nd February 2024

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2023

	2023 £
Income and endowments from:	
Donations	28,028
Membership fees	3,625
Student Tution Fees	23,415
Marriage Programme	2,460
Building Improvements fund	19,838
Rent received	14,400
Total Income and endowments	91,766
Expenditure :	
Wages and NIC	53,244
Emloyer's pension	560
Rates and water	884
Heat and light	4,178
Insurance	268
Loan interest	2,245
Accountancy charges	250
Total expenditure	61,629
Net income	30,137

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL
BALANCE SHEET AS AT 30TH APRIL 2023

	Note	£ Cost	£ Additions	£ Depr'n.	2023 £ Net
<u>Fixed Assets</u>					
Mosque building at cost		85,000	-	-	85,000
Improvements		120,936	20,683	-	141,619
Fixtures and Fittings		500	-	499	1
		<u>206,436</u>	<u>20,683</u>	<u>499</u>	<u>226,620</u>
 <u>Current Assets</u>					
Bank current account					2,257
Cash in hand					471
					<u>2,728</u>
 <u>Current Liabilities : Amounts due within a year</u>					
Other taxes and security					2,176
Sundry Creditors & Accruals					9,052
					<u>11,228</u>
 Net Current Assets					<u>(8,500)</u>
					<u>218,120</u>
 <u>Current Liabilities : Amounts due after a year</u>					
Bank Loan					21,493
Bounce Back Loan					31,667
					<u>164,960</u>
 <u>Financed by:</u>					
<u>Capital Account</u>					
Opening Balance					134,823
Add : Net Surplus for the year					30,137
					<u>164,960</u>

Approved by the Board of Trustees and signed on their behalf by:



Mr. Rafique Uddin

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2023

1 Trustee / board members expenses

No member of the board or trustee nor any person connected with them has received or is due to receive any remuneration for the period, directly or indirectly from the charity's fund.

Accounts

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2022**

Charity registration number: 1137251

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SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 30TH APRIL 2022

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HANDSWORTH
BIRMINGHAM
B21 9QU

Trustees: RAFIQUE UDDIN
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Bankers: Lloyds Bank Plc

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81 Arden Road
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SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH APRIL 2022

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Risk management:

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 17th February 2023 and signed on its behalf by:



Mr. Rafique Uddin

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30TH APRIL 2022

I report on the accounts of the Trust for the year ended 30th April 2022, which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

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Basis of independent examiners' report

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Independent examiners' statement

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 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Abdullah Sarodi

Date: 17th February 2023

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2022

	2022 £
Income and endowments from:	
Donations	7,209
Membership fees	3,375
Student Tution Fees	22,880
Marriage Programme	1,870
Building Improvements fund	17,220
Rent received	7,200
Total Income and endowments	59,754
Expenditure :	
Wages and NIC	38,917
Rates and water	1,117
Heat and light	1,458
Insurance	255
Loan interest	2,278
Accountancy charges	150
Total expenditure	44,175
Net income	15,579

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL
BALANCE SHEET AS AT 30TH APRIL 2022

	Note	£ Cost	£ Additions	£ Depr'n.	2022 £ Net
<u>Fixed Assets</u>					
Mosque building at cost		85,000	-	-	85,000
Improvements		75,836	45,100	-	120,936
Fixtures and Fittings		500	-	499	1
		161,336	45,100	499	205,937
<u>Current Assets</u>					
Bank current account					1,589
Cash in hand					390
					1,979
<u>Current Liabilities : Amounts due within a year</u>					
Other taxes and security					518
Sundry Creditors & Accruals					6,316
					6,834
Net Current Assets					(4,855)
					201,082
<u>Current Liabilities : Amounts due after a year</u>					
Bank Loan					24,592
Bounce Back Loan					41,667
					134,823
<u>Financed by:</u>					
<u>Capital Account</u>					
Opening Balance					119,244
Add : Net Surplus for the year					15,579
					134,823

Approved by the Board of Trustees and signed on their behalf by:



Mr. Rafique Uddin

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2022

1 Trustee / board members expenses

No member of the board or trustee nor any person connected with them has received or is due to receive any remuneration for the period, directly or indirectly from the charity's fund.

Accounts

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2021**

Charity registration number: 1137251

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL
CONTENTS
FOR THE YEAR ENDED 30TH APRIL 2021

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Notes to the Financial Statements	6

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 30TH APRIL 2021

Registered Charity Number: 1137251

Registered Office: 75 ROOKERY ROAD
HANDSWORTH
BIRMINGHAM
B21 9QU

Trustees: RAFIQUE UDDIN
AFIA BEGUM
KAYSOR AHMED

Bankers: Lloyds Bank Plc

Independent Examiner: A S Accountancy Limited
81 Arden Road
Aston
Birmingham
B6 6AP

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH APRIL 2021

The trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30th April 2021. The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, Governance and Management:

Governing document

The charity is registered with the charity commission on 30 April 2007 under charity number 1137251, as amended by special resolution on 16 July 2010. It is governed by trust deed dated 04 August 2010.

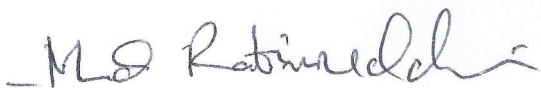
Charitable objects:

The object of the charity is to arrange or help in the provision of facility in the areas such as Marriage, Burials, Islamic worship, Islamic Education, Celebration of Islamic festival. The Mosque provide programmes of prayers and celebration which are the key events in Islamic calendar, this benefits to all in the community and its open to everyone. It also provides congregational Prayers, Friday Sermons and Eid Prayers.

Risk management:

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 25th July 2022 and signed on its behalf by:



Mr. Rafique Uddin

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30TH APRIL 2021

I report on the accounts of the Trust for the year ended 30th April 2021, which are set out on pages 2 to 4.

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 year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking explanations from you as trustees concerning 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 examiners' 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:
 - (a) to keep accounting records in accordance with section 130 of the 2011 act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Abdullah Sarodi

Date: 25th July 2022

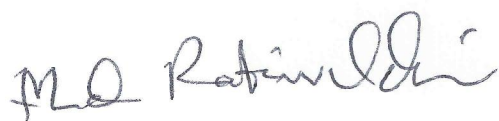
SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2021

	2021 £
Income and endowments from:	
Donations	17,942
Membership fees	2,675
Student Tution Fees	-
Marriage Programme	-
Building Improvements fund	12,000
CJRS Grants	16,275
Rent received	6,000
Total Income and endowments	54,892
Expenditure :	
Wages and NIC	21,002
Rates and water	1,183
Heat and light	3,626
Insurance	247
Loan interest	1,451
Bank charges	-
Accountancy charges	150
Depreciation	-
Total expenditure	27,659
Net income	27,233

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL
BALANCE SHEET AS AT 30TH APRIL 2021

	Note	£ Cost	£ Additions	£ Depr'n.	2020 £ Net
<u>Fixed Assets</u>					
Mosque building at cost		85,000	-	-	85,000
Improvements		25,000	50,836	-	75,836
Fixtures and Fittings		500	-	499	1
		110,500	50,836	499	160,837
<u>Current Assets</u>					
Bank current account					45,907
Cash in hand					587
					46,494
<u>Current Liabilities : Amounts due within a year</u>					
Other taxes and security					252
Sundry Creditors & Accruals					10,258
					10,510
Net Current Assets					35,984
					196,821
<u>Current Liabilities : Amounts due after a year</u>					
Bank Loan					27,577
Bounce Back Loan					50,000
					119,244
<u>Financed by:</u>					
<u>Capital Account</u>					
Opening Balance					92,011
Add : Net Surplus for the year					27,233
					119,244

Approved by the Board of Trustees and signed on their behalf by:



Mr. Rafique Uddin

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2021

1 Trustee / board members expenses

No member of the board or trustee nor any person connected with them has received or is due to receive any remuneration for the period, directly or indirectly from the charity's fund.