

SHAHJALAL LATIFIA MADRASHA AND ISLAMIC SCHOOL

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

Charity registration number: 1137251

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

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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.