

**Al Hashim Academy**

**Receipts and Payments Accounts for the year ended 15<sup>th</sup> January 2021**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

## **Al Hashim Academy**

### **Receipts and Payments Accounts for the year ended 15<sup>th</sup> January 2021**

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## **Al Hashim Academy**

### **Receipts and Payments Accounts for the year ended 15<sup>th</sup> January 2021**

#### **Basic information**

##### **Address**

Al Hashim Academy

Cambridge Street

Batley

West Yorkshire

WF17 5JH

##### **Bank**

NatWest

2 Northgate

Dewsbury

West Yorkshire

WF13 1EA

##### **Accountants**

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

##### **Charity registration number**

1145970

## Al Hashim Academy

### Receipts and Payments Accounts for the year ended 15<sup>th</sup> January 2021



Trustees' Annual Report for the period							
		Period start date			Period end date		
From	16	Jan	2020	To	15	Jan	2021

#### Section A

#### Reference and administration details

Charity name

Al Hashim Academy

Other names charity is known by

Registered charity number (if any)

1145970

Charity's principal address

Cambridge Street

Batley

West Yorkshire

Postcode:

WF17 5JH

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Suleman Collector			
2	Hameed Hanif Mohammed Jasat			

## Al Hashim Academy

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#### **Section B                      Structure, governance and management**

##### **Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	(1) There must be at least [0] trustees. Apart from the first trustees, every trustee must be appointed [for a term of 2 years] by a resolution of the trustees passed at a special meeting called under clause 15 of the governing document. (2) In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

#### **Section C                      Objectives and activities**

##### **Summary of the objects of the charity set out in its governing document**

The objects of the charity are, for the public benefit. The objects and aims of the charity are by such means that are charitable to promote the faith of Islam by:

The advancement of the Islamic religion, the relief of poverty and sickness. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life. Such other charitable purposes as the trustees shall from time to time determine.

## Al Hashim Academy

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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Provides Buildings/facilities/open space.

Provides Services.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently;
- Make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the charity will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which 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 Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

## **Section D**

## **Achievements and performance**

**Summary of the main achievements of the charity during the year**

The charity collects donations and offers classes in their madrassah. This has enabled the charity to propagate Islam which is part of their objective.

## Al Hashim Academy

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#### Section E

#### Financial review

Brief statement of the charity's policy on reserves

The charity policy on reserves is to hold £1,000 in case of emergency expense and/or to cover running costs when income is low.

#### Section F

#### Declaration

##### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

SULEMAN COLLECTOR

Position (for example  
Secretary, Chair, etc)

Date

14 - 11 - 2021

**Al Hashim Academy**

**Receipts and Payments Accounts for the year ended 15<sup>th</sup> January 2021**



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Al Hashim Academy

**On accounts for the year  
ended**

15 January 2021

**Charity no  
(if any)**

1145970

**Set out on pages**

10 – 11

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **15/01/2021**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.



## Al Hashim Academy

### Receipts and Payments Accounts for the year ended 15<sup>th</sup> January 2021

**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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*A. Q. Khan*

**Date:** 15/11/2021

**Name:**

Abdul Qudeir Khan

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

FMAAT

CPAA

**Address:**

Unit 27 Batley Enterprise Centre


513 Bradford Road

Batley

WF17 8LL

# Al Hashim Academy

## Receipts and Payments Accounts for the year ended 15<sup>th</sup> January 2021

	CHARITY COMMISSION FOR ENGLAND AND WALES		Charity Name Al Hashim Academy		No (if any) 1145970		CC16a
	Receipts and payments accounts						
	For the period from		Period start date 16/01/2020		To		

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	47,357	-	-	47,357	73,508
Fees	4,141	-	-	4,141	4,623
Rent	3,975	-	-	3,975	6,339
<b>Sub total (Gross income for AR)</b>	<b>55,473</b>	<b>-</b>	<b>-</b>	<b>55,473</b>	<b>84,470</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loans - qardh-e-hasana received	-	-	-	-	14,000
Loans - qardh-e-hasana repaid	115	-	-	115	170
<b>Sub total</b>	<b>115</b>	<b>-</b>	<b>-</b>	<b>115</b>	<b>14,170</b>
<b>Total receipts</b>	<b>55,588</b>	<b>-</b>	<b>-</b>	<b>55,588</b>	<b>98,640</b>
<b>A3 Payments</b>					
Bank charges	12	-	-	12	40
Donations	4,000	-	-	4,000	-
Just Giving charges	216	-	-	216	216
Insurance	2,038	-	-	2,038	-
KMC refuse collection	-	-	-	-	57
Leasing	-	-	-	-	543
Light and heat	16,749	-	-	16,749	12,561
Rates	2,253	-	-	2,253	4,191
Repairs & renewals	1,463	-	-	1,463	14,620
Reimbursement of expenses	334	-	-	334	-
Security	-	-	-	-	3,585
Stationery	-	-	-	-	262
Study materials	248	-	-	248	1,783
Sweets	-	-	-	-	448
Telephone	180	-	-	180	837
Travel expenses	-	-	-	-	750
Tuckshop	200	-	-	200	-
Water rates	258	-	-	258	1,254
<b>Sub total</b>	<b>27,951</b>	<b>-</b>	<b>-</b>	<b>27,951</b>	<b>41,147</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment expensed	-	-	-	-	6,760
Loans - qardh-e-hasana paid	32,383	-	-	32,383	10,450
Loans - qardh-e-hasana given	79	-	-	79	254
Wudhu khana	-	-	-	-	34,571
<b>Sub total</b>	<b>32,462</b>	<b>-</b>	<b>-</b>	<b>32,462</b>	<b>52,035</b>
<b>Total payments</b>	<b>60,413</b>	<b>-</b>	<b>-</b>	<b>60,413</b>	<b>93,182</b>
<b>Net of receipts/(payments)</b>	<b>- 4,825</b>	<b>-</b>	<b>-</b>	<b>- 4,825</b>	<b>5,458</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,933</b>	<b>-</b>	<b>-</b>	<b>10,933</b>	<b>5,475</b>
<b>Cash funds this year end</b>	<b>6,108</b>	<b>-</b>	<b>-</b>	<b>6,108</b>	<b>10,933</b>

## Al Hashim Academy

### Receipts and Payments Accounts for the year ended 15<sup>th</sup> January 2021

#### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NatWest	6,108	-	-
	Cash account	-	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	6,108	-	-
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Buildings	424,671	-	-
	Equipment	15,028	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loans - qardh-e-hasana	244,693	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		SULAIMAN COLLECTOR	13/1/21