

Al Hashim Academy

Receipts and Payments Accounts for the year ended 15th January 2022

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 15th January 2022

Contents	Page
Basic information	3
Trustees annual report	4 – 7
Independent examiner's report on the accounts	8 – 9
Receipts and payments accounts	10 – 11

Al Hashim Academy

Receipts and Payments Accounts for the year ended 15th January 2022

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 15th January 2022



Trustees' Annual Report for the period							
		Period start date			Period end date		
From	16	Jan	2021	To	15	Jan	2022

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

Receipts and Payments Accounts for the year ended 15th January 2022

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

Receipts and Payments Accounts for the year ended 15th January 2022

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 was able to raise funds and offer classes in their madrassah. This has enabled the charity to propagate Islam which is part of their objective.

Al Hashim Academy

Receipts and Payments Accounts for the year ended 15th January 2022

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

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 (eg Secretary, Chair, etc)	Chair	

Date 15-11-2022

Al Hashim Academy

Receipts and Payments Accounts for the year ended 15th January 2022



**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 2022

**Charity no
(if any)**

1145970

Set out on pages

10 – 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **15/01/2022**.

**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 15th January 2022

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:

15/11/2022

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 15th January 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Al Hashim Academy	No (if any) 1145970
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Receipts and payments accounts

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For the period from	Period start date 16/01/2021	To	Period end date 15/01/2022
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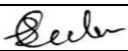
Section A Receipts and payments

	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 £
A1 Receipts					
Donations	56,618	-	-	56,618	47,357
Fees	7,255	-	-	7,255	4,141
Rent	-	-	-	-	3,975
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,873	-	-	63,873	55,473
A2 Asset and investment sales, (see table).					
Loans - qardh-e-hasana repaid	15	-	-	15	115
Sub total	15	-	-	15	115
Total receipts	63,888	-	-	63,888	55,588
A3 Payments					
Accountancy fees	475	-	-	475	-
Annual return	100	-	-	100	-
Bank charges	-	-	-	-	12
Books	-	-	-	-	248
Donations	-	-	-	-	4,000
Fundraising expenses	330	-	-	330	-
Givebrite fees	30	-	-	30	-
Governance costs	210	-	-	210	-
Independent examination	250	-	-	250	-
Insurance	7,115	-	-	7,115	2,038
JustGiving charges	-	-	-	-	216
Light and heat	7,731	-	-	7,731	16,749
Rates	4,855	-	-	4,855	2,253
Reimbursement of expenses	-	-	-	-	334
Repairs & renewals	3,330	-	-	3,330	1,463
Stripe fees	28	-	-	28	-
Sumup fees	62	-	-	62	-
Telephone	-	-	-	-	180
Tuckshop	-	-	-	-	200
Water rates	665	-	-	665	258
Sub total	25,181	-	-	25,181	27,951
A4 Asset and investment purchases, (see table)					
Loans - qardh-e-hasana paid	20,650	-	-	20,650	32,383
Loans - qardh-e-hasana given	-	-	-	-	79
Sub total	20,650	-	-	20,650	32,462
Total payments	45,831	-	-	45,831	60,413
Net of receipts/(payments)	18,057	-	-	18,057	- 4,825
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,108	-	-	6,108	10,933
Cash funds this year end	24,165	-	-	24,165	6,108

Al Hashim Academy

Receipts and Payments Accounts for the year ended 15th January 2022

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 £
B1 Cash funds	NatWest	24,165	-	-
		-	-	-
		-	-	-
	Total cash funds	24,165	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Buildings	424,671	-	-
	Equipment	15,028	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loans - qardh-e-hasana	224,043	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Suleman Collector	15/11/2022