



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
AL HASHIM ACADEMY

On accounts for the year
ended

15/01/2023

Charity no
(if any)

1145970

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 15/01/2023.

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.

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 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

MSuleman

Date:

15-11-2023

Name:

M SULEMAN

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

PRINCIPAL ACCOUNTANT

Address:

ACCOUNTING DEPARTMENT
C/O FUSION ACCOUNTING LTD
398A EAST PARK ROAD

LEICESTER

LE5 5HH

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

AL HASHIM ACADEMY

No (if any)

1145970

Receipts and payments accounts

CC16a

For the period
from

Period start date
16/01/2022

To

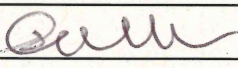
Period end date
15/01/2023

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|-------------------------------------------------------|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Donations & Fees | 64,772 | - | - | 64,772 | 63,873 |
| Gift Aid | 4,328 | - | - | 4,328 | - |
| Rent | 3,260 | - | - | 3,260 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 72,360 | - | - | 72,360 | 63,873 |
| A2 Asset and investment sales, (see table). | | | | | |
| Loans taken | - | - | - | - | 15 |
| | - | - | - | - | - |
| Sub total | - | - | - | - | 15 |
| Total receipts | 72,360 | - | - | 72,360 | 63,888 |
| A3 Payments | | | | | |
| Electricity & Gas | 5,873 | - | - | 5,873 | 7,731 |
| Rates | 5,797 | - | - | 5,797 | 5,520 |
| Rent | 5,000 | - | - | 5,000 | - |
| Insurance | 3,993 | - | - | 3,993 | 7,115 |
| Repairs & Maintenance | 2,587 | - | - | 2,587 | 3,330 |
| Bank & Fundraising Charges | 1,569 | - | - | 1,569 | - |
| Catering | 500 | - | - | 500 | - |
| Software | 488 | - | - | 488 | - |
| Printing & Stationery | 230 | - | - | 230 | 450 |
| Sundry Costs | 35 | - | - | 35 | 210 |
| Accountancy Fees | - | - | - | - | 825 |
| Sub total | 26,072 | - | - | 26,072 | 25,181 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Loan repayments | 54,700 | - | - | 54,700 | 20,650 |
| Equipment- CCTV | 5,957 | - | - | 5,957 | - |
| Sub total | 60,657 | - | - | 60,657 | 20,650 |
| Total payments | 86,729 | - | - | 86,729 | 45,831 |
| Net of receipts/(payments) | - 14,369 | - | - | - 14,369 | 18,057 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 24,165 | - | - | 24,165 | 6,108 |
| Cash funds this year end | 9,796 | - | - | 9,796 | 24,165 |

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 | Cash in bank and in hand | 9,796 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 9,796 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Buildings | 424,671 | - | - |
| | Equipment | 20,985 | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | Accountancy Fees 2022-23 | General | - | |
| | Interest-free Loans | General | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| | | | |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| |  | SULEMAN COLLECTOR | 15/11/2023 |



Trustees' Annual Report for the period

| Period start date | | | Period end date | | |
|-------------------|-------|------|-----------------|-------|------|
| Day | Month | Year | Day | Month | Year |
| From 16 | 01 | 2022 | To 15 | 01 | 2023 |

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

AL HASHIM ACADEMY, CAMBRIDGE STREET
BATLEY

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 | HAMEED HANIF MOHAMMED JASAT | | | |
| 2 | SULEMAN COLLECTOR | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

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) | CHARITABLE TRUST |
| Trustee selection methods (eg. appointed by, elected by) | MAJORITY TRUSTEE DECISION |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

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

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

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)

DURING THE YEAR, THE CHARITY CONTINUED TO PROVIDE A MOSQUE FACILITY FOR DAILY PRAYER FOR THE LOCAL MUSLIM COMMUNITY WHICH BENEFITS OVER 500 PEOPLE ON A WEEKLY BASIS. THE CHARITY ALSO DELIVERED ADULTS AND CHILDREN ISLAMIC EDUCATION, ISLAMIC SCIENCES AND QURAN HIFZ CLASSES THAT HAS BENEFITTED OVER 180 PEOPLE. THE TRUSTEES HAVE HAD DUE REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT AND ARE SATISFIED THAT THEY ARE ADVANCING ISLAM FOR PUBLIC BENEFIT.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

DURING THE YEAR, THE CHARITY CONTINUED TO PROVIDE A MOSQUE FACILITY FOR DAILY PRAYER FOR THE LOCAL MUSLIM COMMUNITY WHICH BENEFITS OVER 500 PEOPLE ON A WEEKLY BASIS. THE CHARITY ALSO DELIVERED ADULTS AND CHILDREN ISLAMIC EDUCATION, ISLAMIC SCIENCES AND QURAN HIFZ CLASSES THAT BENEFITTED OVER 180 PEOPLE. THE TRUSTEES CONTINUE TO SUPPORT THE NEEDS OF LOCAL PEOPLE AND CONNECT WITH MEMBERS OF THE DIVERSE COMMUNITY LOCALLY.

Section E

Financial review

Brief statement of the charity's policy on reserves

DURING THE YEAR, THE CHARITY SECURED £69,100 IN DONATIONS AND FEES, WHICH INCLUDED GIFT AID OF £4,328, AND HAD EXPENDITURE OF £86,729 WITH £54,700 BEING INTEREST-FREE LOAN REPAYMENTS USING PRIOR YEAR SURPLUSES. THIS GENERATED A DEFICIT OF £14,369 OF THE PERIOD WHICH WAS MET WITH PRIOR YEAR SURPLUSES. AT THE END OF THE PERIOD THE CHARITY HELD £9,796 IN RESERVES. THE POLICY OF THE TRUSTEES IS NOT TO HOLD ANY RESERVES BUT TO USE ANY SURPLUS OR RESERVES FOR FUTURE CHARITABLE EXPENDITURE.

Details of any funds materially in deficit

THE DEFICIT GENERATED IN THE YEAR WAS DUE TO THE PAYMENT OF INTEREST-FREE LOANS AND WAS NOT AN OPERATIONAL DEFICIT.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G 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) | TRUSTEE | |
| Date | 15/11/2023 | |