



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 03	Year 2021

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## Section A Reference and administration details

<b>Charity name</b>	Horton Bank Education Centre
<b>Other names charity is known by</b>	Masjid at Taqwa
<b>Registered charity number (if any)</b>	1148391
<b>Charity's principal address</b>	807 Great Horton Road
	Bradford
<b>Postcode</b>	<b>BD7 4AG</b>

### 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	Zakeria Takolia			
2	Ashraf Ali Kara			
3	Safraz Mayat			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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)**

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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)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by current Trustees

**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.

n/a

## Section C Objectives and activities

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

- (1) To advance the Islamic faith for the public benefit.
- (2) To advance education for the public benefit in particular but not exclusively by the provision of supplementary classes, IT training and language classes.
- (3) The promotion and protection of good health.
- (4) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time

**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)**

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.  
(5) Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

#### GENERAL CHARITABLE PURPOSES

- EDUCATION / TRAINING
- THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES •
- DISABILITY
- THE PREVENTION OR RELIEF OF POVERTY
- OVERSEAS AID / FAMINE RELIEF
- ACCOMMODATION / HOUSING
- RELIGIOUS ACTIVITIES
- ARTS / CULTURE / HERITAGE / SCIENCE
- AMATEUR SPORT
- ECONOMIC COMMUNITY DEVELOPMENT I-EMPLOYMENT
- HUMAN RIGHTS / RELIGIOUS OR RACIAL HARMONY / EQUALITY OR DIVERSITY
- RECREATION

#### **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.

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

These are the people who benefited:

- CHILDREN / YOUNG PEOPLE
- ELDERLY / OLD PEOPLE
- PEOPLE WITH DISABILITIES
- PEOPLE OF A PARTICULAR ETHNIC OR RACIAL ORIGIN
- THE GENERAL PUBLIC / MANKIND

This is how they were benefited:

- PROVIDED HUMAN RESOURCES
- PROVIDED BUILDINGS / FACILITIES / OPEN SPACE
- PROVIDED SERVICES
- PROVIDED ADVOCACY / ADVICE / INFORMATION

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We do not have a reserve policy at present.

**Details of any funds materially in deficit**

n/a

### 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)** Z.Takolia

**Full name(s)** Zakeria Takolia

**Position (eg Secretary, Chair, etc)** Trustee

**Date** 07/01/22



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Horton Bank Education Centre

No (if any)  
1148391

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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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 £
<b>A1 Receipts</b>					
Donations	41,791	-	-	41,791	46,289
Gift Aid	4,200	-	-	4,200	-
School Fees	23,020	-	-	23,020	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>69,011</b>	<b>-</b>	<b>-</b>	<b>69,011</b>	<b>46,289</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>69,011</b>	<b>-</b>	<b>-</b>	<b>69,011</b>	<b>46,289</b>
<b>A3 Payments</b>					
Imams Salary	11,492	-	-	11,492	-
Utilities	5,294	-	-	5,294	-
Insurance	911	-	-	911	-
Building Maintenance	24,378	-	-	24,378	-
Recievers	1,275	-	-	1,275	-
Sub Contractors	21,164	-	-	21,164	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>64,513</b>	<b>-</b>	<b>-</b>	<b>64,513</b>	<b>24,563</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>64,513</b>	<b>-</b>	<b>-</b>	<b>64,513</b>	<b>24,563</b>
<b>Net of receipts/(payments)</b>	<b>4,498</b>	<b>-</b>	<b>-</b>	<b>4,498</b>	<b>21,726</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>21,726</b>	<b>-</b>	<b>-</b>	<b>21,726</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>26,224</b>	<b>-</b>	<b>-</b>	<b>26,224</b>	<b>21,726</b>

## 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>	Bank Balance	26,224	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	26,224	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Z. Takolia	Zakeria Takolia	30/11/2021	
	S.Mayat	Safraz Mayat	30/11/2021	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Horton Bank Education Centre

On accounts for the year  
ended

31/03/21

Charity no  
(if any)

1148391

Set out on pages

1-2

(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 DD / MM / YYYY.

Responsibilities and  
basis of report

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

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: S. Ahmed

Date: 28/12/21

Name: Shakoor Ahmed

Relevant professional  
qualification(s) or body



(if any):

<b>Address:</b>	My Lahore, Whetley Mills, Thornton Road
	Bradford
	BD8 8LQ

Section B	Disclosure
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Only complete if the examiner needs to highlight material 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.**

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