

Charity number: 1152044

JAMIA IHSANIA

**Trustees' report and financial statements
for the year ended 31 March 2023**

JAMIA IHSANIA

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Legal and administrative information

Charity number	1152044
Business address	10a HENSHAW RD SMALL HEATH BIRMINGHAM B10 0TB
Trustees	HAKEEMULLAH JAN Harisullah Jan Arshad Mahmood

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Report of the trustees for the year ended 31 March 2023

The trustees present their report and the financial statements for the year ended 31 March 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Objectives and activities

General Charitable Purposes

Education/training

The Advancement Of Health Or Saving Of Lives

Disability

The Prevention Or Relief Of Poverty

Overseas Aid/famine Relief

Religious Activities

Human Rights/religious Or Racial Harmony/equality Or Diversity

Achievements and performance

Financial review

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

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**Report of the trustees
for the year ended 31 March 2023**

On behalf of the board

HAKEEMULLAH JAN
Trustee

8 January 2024

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Statement of financial activities

For the year ended 31 March 2023

	Notes	Unrestricted funds £	2023 Total £	2022 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	26,052	26,052	14,563
Total incoming resources		<u>26,052</u>	<u>26,052</u>	<u>14,563</u>
Resources expended				
Purchases		500	500	900
Establishment costs		3,100	3,100	-
Accountancy fees		350	350	350
Other office expenses		-	-	169
Total resources expended		<u>3,950</u>	<u>3,950</u>	<u>1,419</u>
Total funds brought forward		<u>28,853</u>	<u>28,853</u>	<u>15,709</u>
Total funds carried forward		<u>50,955</u>	<u>50,955</u>	<u>28,853</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 6 to 7 form an integral part of these financial statements.

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Balance sheet as at 31 March 2023

	Notes	£	2023	£	£	2022	£
Current assets							
Cash at bank and in hand		50,954			28,853		
		<u>50,954</u>			<u>28,853</u>		
Net current assets			50,954			28,853	
Net assets			<u>50,954</u>			<u>28,853</u>	
Funds	4						
Unrestricted income funds			50,954			28,853	
Total funds			<u>50,954</u>			<u>28,853</u>	

The financial statements were approved by the trustees on 8 January 2024 and signed on its behalf by

HAKEEMULLAH JAN
Trustee

The notes on pages 6 to 7 form an integral part of these financial statements.

**Notes to financial statements
for the year ended 31 March 2023**

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

2. Voluntary income

	Unrestricted funds £	2023 Total £	2022 Total £
Donations	26,052	26,052	14,563
	<u>26,052</u>	<u>26,052</u>	<u>14,563</u>

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Notes to financial statements for the year ended 31 March 2023

3. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2023 Number	2022 Number
=====	=====

4. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 March 2023 as represented by:		
Current assets	50,954	50,954
	=====	=====

5. Unrestricted funds

	At 1 April 2022 2022 £	Incoming resources £	Outgoing resources £	At 31 March 2023 2023 £
Description for Unrestricted Fund 1	28,853	26,052	(3,951)	50,954
	=====	=====	=====	=====

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The following pages do not form part of the statutory accounts.

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Detailed statement of financial activities

For the year ended 31 March 2023

	2023	2022
	£	£
Incoming resources		
Incoming resources from generating funds:		
<i>Voluntary income</i>		
Donations	26,052	14,563
	<u>26,052</u>	<u>14,563</u>
Total incoming resources from generating funds	<u>26,052</u>	<u>14,563</u>
Total incoming resources	<u>26,052</u>	<u>14,563</u>
Resources expended		
Costs of generating funds:		
Cost of generating voluntary income		
<i>Donations</i>		
Donations - Direct costs	500	900
Donations - Establishment - Repairs & maintenance	3,100	-
Donations - Professional - Accountancy fees	350	350
Donations - Office - Other	-	169
	<u>3,950</u>	<u>1,419</u>
Total cost of generating voluntary income	<u>3,950</u>	<u>1,419</u>
Fundraising trading:		
cost of goods sold and other costs		
Total costs of generating funds	<u>3,950</u>	<u>1,419</u>

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Detailed statement of financial activities

For the year ended 31 March 2023

	2023 £	2022 £
Charitable activities		
Governance costs		
<i>Activities undertaken directly</i>		
Office expenses - Other	1	-
	<u>1</u>	<u>-</u>
Total governance costs	<u>1</u>	<u>-</u>
Net incoming/(outgoing) resources for the year	<u>22,101</u>	<u>13,144</u>