

**Charity number: 1152044**

**JAMIA IHSANIA**

**Trustees' report and financial statements  
for the year ended 31 March 2025**

# JAMIA IHSANIA

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## **JAMIA IHSANIA**

### **Legal and administrative information**

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

# **JAMIA IHSANIA**

## **Report of the trustees for the year ended 31 March 2025**

The trustees present their report and the financial statements for the year ended 31 March 2025. 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

**JAMIA IHSANIA**

**Report of the trustees  
for the year ended 31 March 2025**

On behalf of the board

HAKEEMULLAH JAN  
**Trustee**

## **JAMIA IHSANIA**

### **Independent examiner's report to the trustees on the unaudited financial statements of JAMIA IHSANIA.**

I report on the accounts of JAMIA IHSANIA for the year ended 31 March 2025 set out on pages 2 to 8.

#### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
**Farah Saddique**  
**ACCA**  
**Independent examiner**  
**SF Chartered Certified Accountants**  
**Fairgate House, 205 Kings Road**  
**Tyseley**  
**Birmingham**  
**B11 2AA**

# JAMIA IHSANIA

## Statement of financial activities

For the year ended 31 March 2025

	Notes	Unrestricted funds £	2025 Total £	2024 Total £
<b>Incoming resources</b>				
Incoming resources from generating funds:				
Voluntary income	2	26,767	26,767	12,267
<b>Total incoming resources</b>		<u>26,767</u>	<u>26,767</u>	<u>12,267</u>
<b>Resources expended</b>				
Establishment costs		16,005	16,005	17,563
Accountancy fees		350	350	350
Other office expenses		403	403	123
<b>Total resources expended</b>		<u>16,758</u>	<u>16,758</u>	<u>18,036</u>
Total funds brought forward		45,186	45,186	50,954
<b>Total funds carried forward</b>		<u>55,195</u>	<u>55,195</u>	<u>45,185</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 7 to 8 form an integral part of these financial statements.

## JAMIA IHSANIA

### Balance sheet as at 31 March 2025

	Notes	2025	2024
		£	£
<b>Current assets</b>			
Cash at bank and in hand		55,195	45,186
		<u>55,195</u>	<u>45,186</u>
<b>Net current assets</b>		<u>55,195</u>	<u>45,186</u>
<b>Net assets</b>		<u>55,195</u>	<u>45,186</u>
<b>Funds</b>	4		
Unrestricted income funds		<u>55,195</u>	<u>45,186</u>
<b>Total funds</b>		<u>55,195</u>	<u>45,186</u>

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

**HAKEEMULLAH JAN**  
Trustee

The notes on pages 7 to 8 form an integral part of these financial statements.



**Notes to financial statements  
for the year ended 31 March 2025**

**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**

	<b>Unrestricted funds £</b>	<b>2025 Total £</b>	<b>2024 Total £</b>
Donations	26,767	26,767	12,267
	<u>26,767</u>	<u>26,767</u>	<u>12,267</u>

**Notes to financial statements  
for the year ended 31 March 2025**

**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:

	<b>2025</b>	<b>2024</b>
	<b>Number</b>	<b>Number</b>
	<u>          </u>	<u>          </u>

**4. Analysis of net assets between funds**

	<b>Unrestricted funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
Fund balances at 31 March 2025 as represented by:		
Current assets	55,195	55,195
	<u>55,195</u>	<u>55,195</u>

**5. Unrestricted funds**

	<b>At 1 April 2024 £</b>	<b>Incoming resources £</b>	<b>Outgoing resources £</b>	<b>At 31 March 2025 £</b>
Current account	<u>45,186</u>	<u>26,416</u>	<u>(16,407)</u>	<u>55,195</u>

**JAMIA IHSANIA**

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

## JAMIA IHSANIA

### Detailed statement of financial activities

For the year ended 31 March 2025

	£	2025	£	£	2024	£
<b>Incoming resources</b>						
<b>Incoming resources from generating funds:</b>						
<i>Voluntary income</i>						
Donations			26,767		12,267	
			<u>26,767</u>		<u>12,267</u>	
<b>Total incoming resources from generating funds</b>			<u>26,767</u>		<u>12,267</u>	
<b>Total incoming resources</b>			<u><u>26,767</u></u>		<u><u>12,267</u></u>	
<b>Resources expended</b>						
<b>Costs of generating funds:</b>						
<b>Cost of generating voluntary income</b>						
<i>Donations</i>						
Donations - Establishment - Repairs & maintenance	16,005			17,563		
Donations - Professional - Accountancy fees	350			350		
Donations - Office - Other	403			122		
			<u>16,758</u>		<u>18,035</u>	
<b>Total cost of generating voluntary income</b>			<u>16,758</u>		<u>18,035</u>	
<b>Fundraising trading:</b>						
<b>cost of goods sold and other costs</b>						
<b>Total costs of generating funds</b>			<u><u>16,758</u></u>		<u><u>18,035</u></u>	

# JAMIA IHSANIA

## Detailed statement of financial activities

For the year ended 31 March 2025

	2025 £	2024 £
<b>Charitable activities</b>		
<b>Governance costs</b>		
<i>Activities undertaken directly</i>		
Office expenses - Other	-	1
	<u>-</u>	<u>1</u>
<b>Total governance costs</b>	<u>-</u>	<u>1</u>
<b>Net incoming/(outgoing) resources for the year</b>	<u>10,009</u>	<u>(5,769)</u>