

JAMIA ALFURQAN LIMITED

England & Wales - Charity number 1157121

Details

Other names	JAMIA ALFURQAN LTD
Status	Registered
Legal form	Charitable company
Company number	08248868
Registered	2014-05-20
Register	View on the Charity Commission register

Contact

Address	187 Ladypool Road Birmingham B12 8LG
Phone	07960222007
Email	Iraja297@yahoo.co.uk

Activities

Objects: 1.THE ADVANCEMENTS OF EDUCATION;2.THE PREVENTION OR RELIEF OF POVERTY IN BIRMINGHAM CITY BY PROVIDING:GRANTS,ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES,OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY;3.THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG PEOPLE RESIDING PERMANENTLY OR TEMPORARILY IN BIRMINGHAM CITY;4.THE PROMOTION OF EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT BY:(A)THE ELIMINATION OF DISCRIMINATION ON THE GROUNDS OF RACE,GENDER,DISABILITY,SEXUAL ORIENTATION OR RELIGION;(B)ADVANCING EDUCATION AND RAISING AWARENESS IN EQUALITY AND DIVERSITY;(C)PROMOTING ACTIVITIES TO FOSTER UNDERSTANDING BETWEEN PEOPLE FROM DIVERSE BACKGROUNDS;(D)CONDUCTING OR COMMISSIONING RESEARCH ON EQUALITY AND DIVERSITY ISSUES AND PUBLISHING THE RESULTS TO THE PUBLIC;(E)CULTIVATING A SENTIMENT IN FAVOUR OF EQUALITY AND DIVERSITY.5.TO ADVANCE THE ISLAMIC RELIGION BIRMINGHAM CITY FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS,LECTURES,PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS,PRODUCING AND/OR DISTRIBUTING LITERATURE ON ISLAM TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION6.THE PROMOTION OF RELIGIOUS HARMONY FOR THE BENEFIT OF THE PUBLIC BY:(A)EDUCATING THE PUBLIC IN DIFFERENT RELIGIOUS BELIEFS INCLUDING AN AWARENESS OF THEIR DISTINCTIVE FEATURES AND THEIR COMMON GROUND TO PROMOTE GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT FAITHS;(B)PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING AND RESPECT OF THE BELIEFS AND PRACTICES OF DIFFERENT RELIGIOUS FAITHS.7. THE FURTHERING OF SUCH OTHER 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.

Activities: Jamia Alfurqan Ltd concentrates its efforts on charitable purposes, the area of religious activities and education and training. It tries to support children and youth, the elderly, the elderly people. It provides aid to these agents by the means of providing advocacy and counselling services, providing specific services and providing open spaces, buildings and facilities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£15,030	£12,689	-	-
2024-10-31	£45,983	£92,269	-	-
2023-10-31	£163,948	£203,737	-	-
2022-10-31	£24,648	£540	-	-
2021-10-31	£3,711	£33,087	-	-

Trustees

Name	Role	Appointed
Chauhdry Mohammed Shafique		2020-01-16
Dr Khurshid Ahmed		2023-07-10
Iqbal Raja		2021-06-21

JAMIA ALFURQAN LIMITED

England & Wales - Charity number 1157121

Accounts

Company registration number: 08248868

Charity registration number: 1157121

Jamia Alfurqan Limited

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 October 2024

Jamia Alfurqan Limited

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Jamia Alfurqan Limited

Reference and Administrative Details

Secretary	Maqsood Mir
Charity Registration Number	1157121
Company Registration Number	08248868
Registered Office	The charity is incorporated in England. 845 Uxbridge Road, Hayes, England, United Kingdom UB4 8HZ
Principal Office	845 Uxbridge Road, Hayes, England, United Kingdom UB4 8HZ

Jamia Alfurqan Limited

Strategic Report for the Year Ended 31 October 2024

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 October 2024, in compliance with s414C of the Companies Act 2006.

Financial review

During the year donations amounting to £35.9k were raised. (2023: £4.9k). Fundraising was comparatively improved as Charity resumed its operations during the year after COVID-19. The Charity has Total Reserves of £68k (2023: £115k). The Charity spent £29k on different charitable projects and is continuing to evaluate on how to expand upon their Charitable Activities where its funds are most needed.

Different opportunities are still being assessed and evaluated for the upcoming year in accordance with the Charity's Monitoring & Evaluation process.

Policy on reserves

The trustees consider the reserves to be sufficient to meet the future needs of the Charity.

The strategic report was approved by the trustees of the charity on 10 July 2025 and signed on its behalf by:



.....
Mr Iqbal Raja
Trustee

Jamia Alfurqan Limited

Trustees' Report

Recruitment and appointment of trustees

The trustees are legally responsible for the governance and management of the charity. There was same board of trustees as last year consisting of three trustees. Trustees are responsible for devising, implementation and review of policies, strategies and controls.

Organisational structure

The charity directors otherwise known as trustees are responsible for the general control and management of the activity. The trustees give their time freely and receive no remuneration or financial benefits, except for any that are mentioned in the notes to the financial statements.

Statement of trustees' responsibilities

The trustees (who are also the directors of Jamia Alfurqan Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".


Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 10 July 2025 and signed on its behalf by:


.....
Mr Iqbal Raja
Trustee

Jamia Alfurqan Limited

Independent Examiner's Report to the trustees of Jamia Alfurqan Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Jamia Alfurqan Limited as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



.....
Muhammad Umer Salman Akram (ACCA)
Member
Association of Chartered Certified Accountant
10 July 2025

Jamia Alfurqan Limited

Statement of Financial Activities for the Year Ended 31 October 2024
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	3	35,980	35,980
Other income		<u>10,003</u>	<u>10,003</u>
Total income		<u>45,983</u>	<u>45,983</u>
Expenditure on:			
Charitable activities	4	<u>(92,269)</u>	<u>(92,269)</u>
Total expenditure		<u>(92,269)</u>	<u>(92,269)</u>
Net expenditure		<u>(46,286)</u>	<u>(46,286)</u>
Net movement in funds		(46,286)	(46,286)
Reconciliation of funds			
Total funds brought forward		<u>114,720</u>	<u>114,720</u>
Total funds carried forward	11	<u>68,434</u>	<u>68,434</u>
	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies		4,920	4,920
Other income		<u>159,028</u>	<u>159,028</u>
Total income		<u>163,948</u>	<u>163,948</u>
Expenditure on:			
Charitable activities	4	<u>(24,950)</u>	<u>(24,950)</u>
Other expenditure		<u>(178,786)</u>	<u>(178,786)</u>
Total expenditure		<u>(203,736)</u>	<u>(203,736)</u>
Net expenditure		<u>(39,788)</u>	<u>(39,788)</u>
Net movement in funds		(39,788)	(39,788)
Reconciliation of funds			
Total funds brought forward		<u>154,508</u>	<u>154,508</u>
Total funds carried forward	11	<u>114,720</u>	<u>114,720</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 11.

The notes on pages 9 to 14 form an integral part of these financial statements.

Jamia Alfurqan Limited

**(Registration number: 08248868)
Balance Sheet as at 31 October 2024**

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	8	260	390
Current assets			
Cash at bank and in hand	9	81,530	140,726
Creditors: Amounts falling due within one year	10	<u>(13,356)</u>	<u>(26,396)</u>
Net current assets/(liabilities)		<u>68,434</u>	<u>114,330</u>
Net assets		<u>68,434</u>	<u>114,720</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>68,434</u>	<u>114,720</u>
Total funds	11	<u>68,434</u>	<u>114,720</u>

For the financial year ending 31 October 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 10 July 2025 and signed on their behalf by:


.....
Mr Iqbal Raja
Trustee

The notes on pages 9 to 14 form an integral part of these financial statements.

Jamia Alfurqan Limited

Statement of Cash Flows for the Year Ended 31 October 2024

	Note	2024 £	2023 £
Cash flows from operating activities			
Net cash (expenditure)/income		(46,286)	(39,788)
Adjustments to cash flows from non-cash items			
Depreciation		<u>130</u>	<u>130</u>
		(46,156)	(39,658)
Working capital adjustments			
Decrease in creditors	10	<u>(13,040)</u>	<u>(1,882)</u>
Net cash flows from operating activities		<u>(59,196)</u>	<u>(41,540)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets	8	-	(520)
Sale of tangible fixed assets		<u>-</u>	<u>178,786</u>
Net cash flows from investing activities		(59,196)	178,266
Cash flows from financing activities			
Loans and borrowings raised	10	<u>-</u>	<u>4,000</u>
Net increase in cash and cash equivalents		(59,196)	140,726
Cash and cash equivalents at 1 November		<u>140,726</u>	<u>-</u>
Cash and cash equivalents at 31 October		<u><u>81,530</u></u>	<u><u>140,726</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 9 to 14 form an integral part of these financial statements.

Jamia Alfurqan Limited

Notes to the Financial Statements for the Year Ended 31 October 2024

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:
845 Uxbridge Road, Hayes,
England,
United Kingdom
UB4 8HZ

The principal place of business is:
845 Uxbridge Road, Hayes,
England,
United Kingdom
UB4 8HZ

These financial statements were authorised for issue by the trustees on 10 July 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Jamia Alfurqan Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Jamia Alfurqan Limited

Notes to the Financial Statements for the Year Ended 31 October 2024

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed asset costing £520.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Jamia Alfurqan Limited

Notes to the Financial Statements for the Year Ended 31 October 2024

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	35,980	35,980
Total for 2024	35,980	35,980

4 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Allocated support costs	5	15,359	15,359
Governance costs	5	5,580	5,580
Total for 2024		20,939	20,939
Total for 2023		13,335	13,335

Jamia Alfurqan Limited

Notes to the Financial Statements for the Year Ended 31 October 2024

**Total
expenditure
£**

In addition to the expenditure analysed above, there are also governance costs of £5,580 (2023 - £4,806) which relate directly to charitable activities. See note 5 for further details.

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Audit fees		
Other fees paid to auditors	5,450	5,450
Allocated support costs	<u>130</u>	<u>130</u>
Total for 2024	<u>5,580</u>	<u>5,580</u>
Total for 2023	<u>4,806</u>	<u>4,806</u>

Jamia Alfurqan Limited

Notes to the Financial Statements for the Year Ended 31 October 2024

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 November 2023	520	520
At 31 October 2024	520	520
Depreciation		
At 1 November 2023	130	130
Charge for the year	130	130
At 31 October 2024	260	260
Net book value		
At 31 October 2024	260	260
At 31 October 2023	390	390

9 Cash and cash equivalents

	2024 £
Cash at bank	81,530

10 Creditors: amounts falling due within one year

	2024 £	2023 £
Bank loans	4,000	4,000
Trustees current accounts	1,056	1,056
Other creditors	8,300	20,800
Accruals	-	540
	13,356	26,396

Jamia Alfurqan Limited

Notes to the Financial Statements for the Year Ended 31 October 2024

11 Funds

	Balance at 1 November 2023 £	Incoming resources £	Resources expended £	Balance at 31 October 2024 £
Unrestricted funds				
General	<u>114,720</u>	<u>45,983</u>	<u>(92,269)</u>	<u>68,434</u>
	Balance at 1 November 2022 £	Incoming resources £	Resources expended £	Balance at 31 October 2023 £
Unrestricted funds				
General	<u>154,508</u>	<u>(26,453)</u>	<u>(13,335)</u>	<u>114,720</u>

12 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 October 2024 £
Tangible fixed assets	260	260
Current assets	81,530	81,530
Current liabilities	<u>(13,356)</u>	<u>(13,356)</u>
Total net assets	<u>68,434</u>	<u>68,434</u>
	Unrestricted funds General £	Total funds at 31 October 2023 £
Tangible fixed assets	390	390
Current liabilities	140,726	140,726
Current liabilities	<u>(26,396)</u>	<u>(26,396)</u>
Total net assets	<u>114,720</u>	<u>114,720</u>

13 Related party transactions

There were no related party transactions in the year.

Jamia Alfurqan Limited

Statement of Financial Activities by fund for the Year Ended 31 October 2024

Unrestricted Funds

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
Income and Endowments from:		
Donations and legacies	35,980	4,920
Other income	10,003	159,028
Total income	<u>45,983</u>	<u>163,948</u>
Expenditure on:		
Charitable activities	(92,269)	(24,950)
Other expenditure	-	(178,786)
Total expenditure	<u>(92,269)</u>	<u>(203,736)</u>
Net (expenditure)/income	<u>(46,286)</u>	<u>(39,788)</u>
Net movement in funds	(46,286)	(39,788)
Reconciliation of funds		
Total funds brought forward	<u>114,720</u>	<u>154,508</u>
Total funds carried forward	<u><u>68,434</u></u>	<u><u>114,720</u></u>

This page does not form part of the statutory financial statements.

Jamia Alfurqan Limited

Detailed Statement of Financial Activities for the Year Ended 31 October 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	35,980	4,920
Other income (analysed below)	10,003	159,028
Total income	<u>(45,983)</u>	<u>163,948</u>
Expenditure on:		
Charitable activities (analysed below)	(92,269)	(24,950)
Other expenditure (analysed below)	-	(178,786)
Total expenditure	<u>(92,269)</u>	<u>(203,736)</u>
Net (expenditure)/income	<u>(46,286)</u>	<u>(39,788)</u>
Net movement in funds	(46,286)	(39,788)
Reconciliation of funds		
Total funds brought forward	<u>114,720</u>	<u>154,508</u>
Total funds carried forward	<u>68,434</u>	<u>114,720</u>

Jamia Alfurqan Limited

Detailed Statement of Financial Activities for the Year Ended 31 October 2024

	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
Appeals and donations	35,980	4,920
	35,980	4,920
<i>Other income</i>		
Appeals and donations	-	159,028
Other income	10,003	-
	10,003	159,028
<i>Charitable activities</i>		
Fundraising Expenses	(42,675)	(11,615)
Wages and salaries	(5,565)	(6,000)
Rent and rates	(4,575)	(1,329)
Telephone and fax	(4,702)	(560)
Computer software and maintenance costs	(443)	(550)
Printing, postage and stationery	(74)	(90)
Accountancy fees	(5,450)	(4,540)
Bank charges	-	(136)
Depreciation of office equipment	(130)	(130)
Welfare Expenditures	(28,655)	-
	92,269	(24,950)
<i>Other expenditure</i>		
Purchases	-	(178,786)
	-	(178,786)

This page does not form part of the statutory financial statements.

JAMIA ALFURQAN LIMITED

England & Wales - Charity number 1157121

Accounts

Company registration number: 08248868

Charity registration number: 1157121

Jamia Alfurqan Limited

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 October 2023

Janila Offshore Limited

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Jamia Alfurqan Limited

Reference and Administrative Details

Secretary Maqsood Mir

Charity Registration Number 1157121

Company Registration Number 08248868

The charity is incorporated in England.

Registered Office
First Floor
43 Frederick Street
Jewellery Quarter
Birmingham
B1 3HN

Principal Office
First Floor
43 Frederick Street
Jewellery Quarter
Birmingham
B1 3HN

Jamia Alfurqan Limited

Strategic Report for the Year Ended 31 October 2023

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 October 2023, in compliance with s414C of the Companies Act 2006.

Financial review

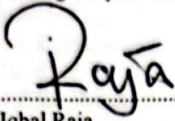
During the year donations amounting to £4.9k were raised. (2022: Nil). Fundraising was lower as Charity resumed its operations later during the year after COVID-19. The Charity has Total Reserves of £115k (2022: £155k). The Charity spent £11k on different charitable projects and is continuing to evaluate on how to expand upon their Charitable Activities where its funds are most needed.

Different opportunities are still being assessed and evaluated for the upcoming year in accordance with the Charity's Monitoring & Evaluation process. The charity also sold the property held within the accounting year.

Policy on reserves

The trustees consider the reserves to be sufficient to meet the future needs of the Charity.

The strategic report was approved by the trustees of the charity on 17 July 2024 and signed on its behalf by:


.....
Mr Iqbal Raja
Trustee

Jamia Alfurqan Limited

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 October 2023.

Objectives and activities

Objects and aims

The current objectives of Al Furqan are two-fold:

1. To promote teaching and tenets of Islam, through worship, rites of passage, and provision of facilities for Islamic education in accordance with the teachings of the Holy Qur'an and the Sunnah of the Prophet Muhammad (PBUH) as defined by imams and scholars of the Sunni Hanafi-Barelwi school of thought of the Asian subcontinent.
2. To teach the true and peaceful teachings of Islam to the younger generation through the evening classes for children. There are 328 students enrolled.
3. To provide a peaceful place of worship for daily and weekly congregational prayers, a place where communities can come together and be more cohesive. Facilities include prayer holding for the bi-yearly Eid Prayers.

The second aim of the Al Furqan is towards the elimination of poverty, through Orphan sponsorship, Food, Water & Education initiatives in very poor areas of Pakistan. The objectives are as follows;

1. To uplift the lives of orphan children, by providing them with the basic necessities of life, as well as providing educational opportunities. This is made possible through Orphan Sponsorship Schemes
2. To alleviate poverty and better the living condition of those deprived from basic facilities anywhere in the world, by providing clean drinking water, food packages & health care.
3. To provide a transparent system of religious sacrifice (Qurbani) and provide food distribution to those who are in a dire state of need.

Public benefit

The activities that further public benefit are discussed in the objectives and aims.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees: Dr Khurshid Ahmed
Mr Mohammed Shafique
Mr Iqbal Raja

Secretary: Maqsood Mir

Structure, governance and management

Nature of governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Jamia Alfurqan Limited

Trustees' Report

Recruitment and appointment of trustees

The trustees are legally responsible for the governance and management of the charity. There was same board of trustees as last year consisting of four trustees. Trustees are responsible for devising, implementation and review of policies, strategies and controls.

Organisational structure

The charity directors otherwise known as trustees are responsible for the general control and management of the activity. The trustees give their time freely and receive no remuneration or financial benefits, except for any that are mentioned in the notes to the financial statements.

Statement of trustees' responsibilities

The trustees (who are also the directors of Jamia Alfurqan Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".


Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 17 July 2024 and signed on its behalf by:


.....
Mr Iqbal Raja
Trustee

Jamia Alfurqan Limited

Independent Examiner's Report to the trustees of Jamia Alfurqan Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

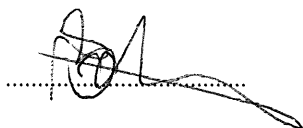
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Jamia Alfurqan Limited as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



17 July 2024

Jamia Alfurqan Limited

**Statement of Financial Activities for the Year Ended 31 October 2023
(Including Income and Expenditure Account and Statement of Total Recognised Gains
and Losses)**

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies	3	4,920	4,920
Other income		<u>159,028</u>	<u>159,028</u>
Total income		<u>163,948</u>	<u>163,948</u>
Expenditure on:			
Charitable activities	4	(24,950)	(24,950)
Other expenditure		<u>(178,786)</u>	<u>(178,786)</u>
Total expenditure		<u>(203,736)</u>	<u>(203,736)</u>
Net expenditure		<u>(39,788)</u>	<u>(39,788)</u>
Net movement in funds		(39,788)	(39,788)
Reconciliation of funds			
Total funds brought forward		<u>154,508</u>	<u>154,508</u>
Total funds carried forward	11	<u>114,720</u>	<u>114,720</u>
		Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Other income		<u>24,648</u>	<u>24,648</u>
Total income		<u>24,648</u>	<u>24,648</u>
Expenditure on:			
Charitable activities	4	(540)	(540)
Total expenditure		<u>(540)</u>	<u>(540)</u>
Net income		<u>24,108</u>	<u>24,108</u>
Net movement in funds		24,108	24,108
Reconciliation of funds			
Total funds brought forward		<u>130,400</u>	<u>130,400</u>
Total funds carried forward	11	<u>154,508</u>	<u>154,508</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 11.

The notes on pages 9 to 14 form an integral part of these financial statements.

Jamla Alfurqan Limited
(Registration number: 08248868)
Balance Sheet as at 31 October 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	8	390	178,786
Current assets			
Cash at bank and in hand	9	140,726	-
Creditors: Amounts falling due within one year	10	<u>(26,396)</u>	<u>(24,278)</u>
Net current assets/(liabilities)		<u>114,330</u>	<u>(24,278)</u>
Net assets		<u>114,720</u>	<u>154,508</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>114,720</u>	<u>154,508</u>
Total funds	11	<u>114,720</u>	<u>154,508</u>

For the financial year ending 31 October 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 17 July 2024 and signed on their behalf by:



 Mr Iqbal Raj
 Trustee

The notes on pages 9 to 14 form an integral part of these financial statements.

Jamia Alfurqan Limited

Statement of Cash Flows for the Year Ended 31 October 2023

	Note	2023 £	2022 £
Cash flows from operating activities			
Net cash (expenditure)/income		(39,788)	24,108
Adjustments to cash flows from non-cash items			
Depreciation		<u>130</u>	<u>-</u>
		(39,658)	24,108
Working capital adjustments			
Decrease in creditors	10	<u>(1,882)</u>	<u>(24,108)</u>
Net cash flows from operating activities		<u>(41,540)</u>	<u>-</u>
Cash flows from investing activities			
Purchase of tangible fixed assets	8	(520)	-
Sale of tangible fixed assets		<u>178,786</u>	<u>-</u>
Net cash flows from investing activities		178,266	-
Cash flows from financing activities			
Repayment of loans and borrowings	10	<u>4,000</u>	<u>-</u>
Net increase in cash and cash equivalents		140,726	-
Cash and cash equivalents at 1 November		<u>-</u>	<u>-</u>
Cash and cash equivalents at 31 October		<u>140,726</u>	<u>-</u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 9 to 14 form an integral part of these financial statements.

Jamia Alfurqan Limited

Notes to the Financial Statements for the Year Ended 31 October 2023

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

First Floor
43 Frederick Street
Jewellery Quarter
Birmingham
B1 3HN

The principal place of business is:

First Floor
43 Frederick Street
Jewellery Quarter
Birmingham
B1 3HN

These financial statements were authorised for issue by the trustees on 17 July 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Jamia Alfurqan Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Jamia Alfurqan Limited

Notes to the Financial Statements for the Year Ended 31 October 2023

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Jamia Alfurqan Limited

Notes to the Financial Statements for the Year Ended 31 October 2023

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

3 Income from donations and legacies

Donations for 2023

Total for 2023

Donations and legacies;

Donations from individuals

Total for 2023

	Unrestricted funds General £	Total funds £
	4,920	4,920
Total for 2023	4,920	4,920

4 Expenditure on charitable activities

Allocated support costs

Governance costs

Total for 2023

Total for 2022

	Note	Unrestricted funds General £	Total funds £
Allocated support costs	5	8,529	8,529
Governance costs	5	4,806	4,806
Total for 2023		13,335	13,335
Total for 2022		540	540

Jamia Alfurqan Limited

Notes to the Financial Statements for the Year Ended 31 October 2023

**Total
expenditure
£**

In addition to the expenditure analysed above, there are also governance costs of £4,806 (2022 - £540) which relate directly to charitable activities. See note 5 for further details.

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Audit fees	4,540	4,540
Other fees paid to auditors	136	136
Other governance costs	130	130
Allocated support costs	<u>4,806</u>	<u>4,806</u>
Total for 2023	<u>540</u>	<u>540</u>
Total for 2022	<u>540</u>	<u>540</u>

Jamia Alfurqan Limited

Notes to the Financial Statements for the Year Ended 31 October 2023

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 November 2022	178,786	-	178,786
Additions	-	520	520
Disposals	<u>(178,786)</u>	<u>-</u>	<u>(178,786)</u>
At 31 October 2023	<u>-</u>	<u>520</u>	<u>520</u>
Depreciation			
Charge for the year	<u>-</u>	<u>130</u>	<u>130</u>
At 31 October 2023	<u>-</u>	<u>130</u>	<u>130</u>
Net book value			
At 31 October 2023	<u>-</u>	<u>390</u>	<u>390</u>
At 31 October 2022	<u>178,786</u>	<u>-</u>	<u>178,786</u>

9 Cash and cash equivalents

	2023
	£
Cash at bank	<u>140,726</u>

10 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans	4,000	-
Other taxation and social security	-	232
Trustees current accounts	1,056	1,006
Other creditors	20,800	22,500
Accruals	<u>540</u>	<u>540</u>
	<u>26,396</u>	<u>24,278</u>

Jamia Alfurqan Limited

Notes to the Financial Statements for the Year Ended 31 October 2023

11 Funds

	Balance at 1 November 2022 £	Incoming resources £	Resources expended £	Balance at 31 October 2023 £
Unrestricted funds				
General	154,508	(26,453)	(13,335)	114,720

	Balance at 1 November 2021 £	Incoming resources £	Resources expended £	Balance at 31 October 2022 £
Unrestricted funds				
General	130,400	24,648	(540)	154,508

12 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 October 2023 £
Tangible fixed assets	390	390
Current assets	140,726	140,726
Current liabilities	(26,396)	(26,396)
Total net assets	114,720	114,720
	Unrestricted funds General £	Total funds at 31 October 2022 £
Tangible fixed assets	178,786	178,786
Current liabilities	(24,278)	(24,278)
Total net assets	154,508	154,508

13 Related party transactions

There were no related party transactions in the year.

Jamia Alfurqan Limited

Statement of Financial Activities by fund for the Year Ended 31 October 2023

Unrestricted Funds

	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £
Income and Endowments from:		
Donations and legacies	4,920	-
Other income	<u>159,028</u>	<u>24,648</u>
Total income	<u>163,948</u>	<u>24,648</u>
Expenditure on:		
Charitable activities	(24,950)	(540)
Other expenditure	<u>(178,786)</u>	<u>-</u>
Total expenditure	<u>(203,736)</u>	<u>(540)</u>
Net (expenditure)/income	<u>(39,788)</u>	<u>24,108</u>
Net movement in funds	(39,788)	24,108
Reconciliation of funds		
Total funds brought forward	<u>154,508</u>	<u>130,400</u>
Total funds carried forward	<u>114,720</u>	<u>154,508</u>

This page does not form part of the statutory financial statements.
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Jamia Alfurqan Limited

Detailed Statement of Financial Activities for the Year Ended 31 October 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Donations and legacies (analysed below)	4,920	-
Other income (analysed below)	<u>159,028</u>	<u>24,648</u>
Total income	<u>163,948</u>	<u>24,648</u>
Expenditure on:		
Charitable activities (analysed below)	(24,950)	(540)
Other expenditure (analysed below)	<u>(178,786)</u>	<u>-</u>
Total expenditure	<u>(203,736)</u>	<u>(540)</u>
Net (expenditure)/income	<u>(39,788)</u>	<u>24,108</u>
Net movement in funds	(39,788)	24,108
Reconciliation of funds		
Total funds brought forward	<u>154,508</u>	<u>130,400</u>
Total funds carried forward	<u>114,720</u>	<u>154,508</u>

This page does not form part of the statutory financial statements.

Jamia Alfurqan Limited

Detailed Statement of Financial Activities for the Year Ended 31 October 2023

	Total 2023 £	Total 2022 £
<i>Donations and legacies</i>		
Appeals and donations	4,920	-
	<u>4,920</u>	<u>-</u>
<i>Other income</i>		
Appeals and donations	159,028	-
Other income	-	24,648
	<u>159,028</u>	<u>24,648</u>
<i>Charitable activities</i>		
Purchases	(11,615)	-
Wages and salaries	(6,000)	-
Rent and rates	(1,329)	-
Telephone and fax	(560)	-
Computer software and maintenance costs	(550)	-
Printing, postage and stationery	(90)	-
Accountancy fees	(4,540)	(540)
Bank charges	(136)	-
Depreciation of office equipment	(130)	-
	<u>(24,950)</u>	<u>(540)</u>
<i>Other expenditure</i>		
Purchases	(178,786)	-
	<u>(178,786)</u>	<u>-</u>

This page does not form part of the statutory financial statements.
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