

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	July	2020		30	June	2021

Section A Reference and administration details

Charity name

Healey Islamic Trust

Other names charity is known by

HIT

Registered charity number (if any)

1158595

Charity's principal address

178 Healey Lane

Batley

West Yorkshire

Postcode

Postcode

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	Abdul Hadee Bham	Joint Treasurer		
2	Ishaq Bham			
3	Yakub Bham		To 26/09/2020	
4	Safir Bhana			
5	Ebrahim Chhibda			
6	Yusuf Dawjee			
7	Ahmed Ali Laher			
8	Ilyas Lunat	Chairperson		
9	Sakir Passwala	Secretary		
10	Atick Patel			
11	Intekhabalam Patel			
12	Soyab Sidat			
13	Yusuf Rajah			
14	Imran Seedat			
15	Shafaqat Ali			
16	Mohammed Ravat		From 29/04/2021	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Architect	Mr Hasan Dadibhai	K U F I C, Suite 24, Technology Drive, Batley
Accountant	Mr Ebrahim Adam	Adams Accountancy, 66 Savile Road, Dewsbury
Solicitor	Mr Asif Abubaker	Kingswell Watts Solicitors, Church Street, Dewsbury

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)

The year 01st July 2020 to 30th June 2021 was the sixth year of Healey Islamic Trust's existence. The focus for the year was to provide services, guidance and support to the community during the various COVID lockdowns and covid restrictions in place.

Covid 19 lockdown and restrictions throughout the year placed severe restrictions on the Trust's ability to deliver services, however during lockdowns, some services were maintained where possible within the Covid 19 restrictions and via audio broadcast.

The following services were provided to the community through the year as and when restrictions allowed:

- five times prayers as and when lockdown allowed.
- Eid Salaah
- Taraweeh (night) prayers during Ramadhan
- Itikaaf and other facilities during Ramadhan.
- educational classes (Madrasah) for children.
- Weekly education classes for adults (both male and female)
- Ad hoc religious events
- Pastoral service from an Islamic viewpoint
- Providing facilities for Shahada (reversion) and support to new Muslims.
- Bedtime stories for children
- Breakfast mornings

Other activities carried out this year are:

- Continued fundraising to repay private loans (Qarz-e-Hasana)
- Run the business side of the charity – i.e. provide rental to local businesses of units within Healey Mills which are not required for Masjid/Madrasah use. Any surplus funds from the rental income go back into the charities income to further the charitable purposes of the charity.
- Continued publication and distribution of monthly electronic prayer timetables to the public.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit in the administration of the Charity.

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.

The trustees are all volunteers who not only attend meetings of the trustees or project group but are also involved in:

- fundraising for the Trust
- input into the types of services to be delivered for the benefit of the community
- the day to day running of the place

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees are very much aware of the need to keep financial reserves. This is required for both running costs and to pay off any funds which have been loaned to the trust by members of the public (as detailed under Further financial review details). At times, situations may arise where a lender requires repayment urgently. We ask lenders to provide a minimum of two months notice to repay loans early under unforeseen circumstances. To facilitate early repayments, the trust must keep a minimum of 6 months financial reserves. The trust also keeps 6 months of financial reserves for running costs.

Details of any funds materially in deficit

None

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.

Over the year, funds for repayment of loans have been raised via the following sources:

- Donations from members and the wider public
- Interest Free Loans (Qarz-e-Hasanah) from the public.
Note: All lenders are required to specify the term of the loan (usually between 1 to 5 years). Loans will be repaid surplus funds from rental income, further donations from the public and in some instances, further interest free loans from other members of the public
- Rental Income from spare units within the Mills.

The trust currently has three bank accounts

1. Project Fund (Restricted Funds) which are funds raised for the purchase of property, construction/renovation work and establishing/running a Masjid/Madrasah
2. General Fund (Unrestricted) which is for general expenses and for income and expenses from rental of the Units within the site to local businesses.
3. Madrasah Bank Account (Unrestricted)

Section F

Other optional information

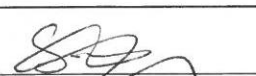
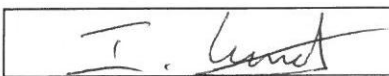
Section G

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)

Ilyas Lunat

Sakir Passwala

Position (eg Secretary, Chair, etc)

Chairperson

Secretary

Date

24/4/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Healey Islamic Trust

No (if any)
1158595

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2020

To

Period end date
30/06/2021

Section A Receipts and payments

	Unrestricted funds - Business to the nearest £	Restricted funds - Project/Masjid to the nearest £	Unrestricted funds - Madrasah to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations - One Off	-	132,314	30	132,344	94,823
Donations - Standing Orders	-	24,835	-	24,835	15,709
Donations Received via iZettle/SumUp Card	-	4,815	-	4,815	2,804
Donations Received via MyDonate/Stripe	-	23,286	-	23,286	5,080
Donations received via Amazon Smile	-	81	-	81	-
Rental Income (incl. VAT)	42,926	-	-	42,926	39,501
Madrasah Fees	-	-	20,096	20,096	4,255
Gift Aid received from HMRC	-	-	-	-	22,531
Interest on Gift Aid Received from HMRC	-	-	-	-	47
Gift Aid received via BT MyDonate	-	-	-	-	183
Sub total (Gross income for AR)	42,926	185,331	20,126	248,383	184,933

A2 Asset and investment sales, (see table).

Loans Received	-	28,000	-	28,000	27,500
Sub total	-	28,000	-	28,000	27,500

Total receipts	42,926	213,331	20,126	276,383	212,433
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A3 Payments

Transaction Fees (Online & Card)	-	673	-	673	139
Promotional Materials & Stationery	-	90	-	90	-
M&E Contractors & Equipment	-	8,743	-	8,743	36,459
Ofcom, ICO & Kirklees Licence	-	110	-	110	-
Various Equipment, Fittings & Carpets	-	3,620	-	3,620	19,453
Wheelchair Lift Install/Service	-	432	-	432	5,391
Waste Collection	-	246	-	246	-
Water	-	304	-	304	-
Photocopier / Ink / Servicing	-	89	-	89	-
DBS	-	614	-	614	-
Cleaning Contractors	-	30	-	30	-
Wages, NI, PAYE & Payroll Costs	-	25,190	17,154	42,344	14,702
Miscellaneous	-	2,126	529	2,654	-
Utilities	524	4,146	-	4,670	5,757
Telecoms and Internet	132	405	-	537	451
General Maintenance and Supplies	1,479	2,458	-	3,937	1,435
Fire Service	36	49	-	85	38
VAT Paid to HMRC	8,313	-	-	8,313	4,771
Insurance	7,541	-	-	7,541	6,321
Works to Car Park, Lighting, Yard Surface	9,020	-	-	9,020	8,876
Architect, Building Control & Planning	-	-	-	-	20
Interest Funds disposed of	-	-	-	-	57
Hire of Healey Community Centre	-	-	-	-	1,191
Interest Funds disposed of	-	-	-	-	57
Hire of Healey Community Centre	-	-	-	-	1,191
Drainage Survey, Utilities Installation & Guttering	-	-	-	-	546
Work to General Tenant Areas	-	-	-	-	439
Painting & Kitchen Fitting	-	-	-	-	4,406
Building Contractors	-	-	-	-	41,982
Kitaabs	-	-	847	847	-
Sub total	27,046	49,324	18,529	94,899	153,682

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds - Business to nearest £	Restricted funds - Project/Masjid to nearest £	Unrestricted funds - Madrasah to nearest £
B1 Cash funds	Cash in bank	105,803	86,959	3,888
	Cash in hand	195	113	-
		-	-	-
	Total cash funds	105,997	87,072	3,888
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid to claim on donations from 07-19 to 06-21	27,055	-	-
	Gift Aid Small Donation Scheme to claim 2019-2021	6,000	-	-
	Outstanding Rent as of 30/06/21	3,752	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Healey Mills Complex	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Private Loans Owed	Restricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

I. Lunat
SARIR

ILYAS LUNAT
SARIR PASSWALA

24/4/24
24/4/24
28/04/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Healey Islamic Trust

On accounts for the year
ended

30th June 2021

Charity no
(if any)

1158595

Set out on pages

1 to 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 30/06/2021.

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

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:

N. Raja

Date:

29/4/2022

Name:

NAHMAN AHMED RAJA

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

Address:

7 HILLCREST AVENUE,