

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	July	2021		30	June	2022

## 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	Treasurer		
2	Ishaq Bham			
3	Safir Bhana			
4	Ebrahim Chhibda		To 07/03/2022 and from 24/04/2022	
5	Yusuf Dawjee			
6	Ahmed Ali Laher			
7	Ilyas Lunat	Chairperson		
8	Sakir Passwala	Secretary		
9	Atick Patel			
10	Intekhabalam Patel			
11	Soyab Sidat			
12	Yusuf Rajah			
13	Imran Seedat		To 20/09/2021 and from 24/04/2022	
14	Shafaqat Ali			
15	Mohammed Ravat			

### Names and addresses of advisers (Optional information)

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 29 <sup>th</sup> August 2014, amended on 29 <sup>th</sup> April 2016, 23 <sup>rd</sup> July 2017, 15 <sup>th</sup> Dec 2019 and 7 <sup>th</sup> March 2021
How the charity is constituted (eg. trust, association, company)	Association CIO
Trustee selection methods (e.g. appointed by, elected by)	Elected by Members

### 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.

New Trustees are provided a copy of the Charity Commission Essential Trustee (CC3), a copy of the Trust's constitution and the latest Trustees' Annual Report and statement of accounts.

The trust currently consists of trustees and a number of volunteers who are Members of the trust and have the power to vote at general meetings. Membership has not yet been opened up to the wider public.

The Trust have a Project Group which consists of 14 trustees and 4 members. Powers to make decisions relevant to establishing the Masjid and day to day running have been delegated to the Project Group. All other decisions are taken by the Trustees and members.

## Section C Objectives and activities

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

To advance the Islamic religion in Healey for the benefit of the public through the provision and maintenance of a Masjid (place of worship), holding of lectures, public celebration of religious festivals, producing and/or distributing literature on Islam to enlighten others about the Islamic faith by all means consistent with the teachings of the Quran and Ahaadith as interpreted by the Sunni Hanafi Deobandi school of thought.

**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 01<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022 was the 7th year of Healey Islamic Trust's existence. The focus for the year was to provide services, guidance and support to the community during and post the various COVID covid restrictions in place.

Covid 19 restrictions through parts of the year placed restrictions on the Trust's ability to deliver services, however services were delivered to the community with as much normality as possible.

The following services were provided to the community through the year:

- five times prayers.
- 2x 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

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

The focus for the year was to provide services, guidance and support to the community during and after the various COVID lockdowns and COVID restrictions in place.

**Some of the activities carried out:**

- 5 times salaah, Jumu'ah Salaah, Eid Salaah & Taraweeh facilities provided
- Madrasah classes for Reception, Year 1, Year 2, and Year 3 provided
- Fundraising in Ramadhan in Masjids

## 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
- 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

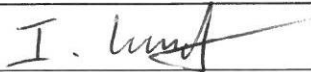
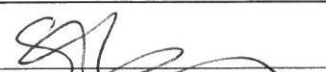
## Other optional information

## 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	16/04/23	







CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Healey Islamic Trust

No (if any)  
1158595

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/07/2021		30/06/2022

### 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 £
<b>A1 Receipts</b>					
Donations - One Off	-	48,621	-	48,621	132,344
Donations - Standing Orders & Regular	-	39,544	-	39,544	24,835
Donations Received via SumUp (Card)	-	4,444	-	4,444	4,815
Donations Received via Stripe (Online)	-	4,985	-	4,985	23,286
Donations received via Amazon Smile	-	181	-	181	81
Rental Income (incl. VAT)	46,512	-	-	46,512	42,926
Charges to 3rd parties for Wall Repair	1,500	-	-	1,500	-
Madrasah Fees (Children & Adult)	-	-	40,905	40,905	20,096
Gift Aid received from HMRC	-	33,055	-	33,055	-
Interest on Gift Aid Received from HMRC	-	122	-	122	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>48,012</b>	<b>130,953</b>	<b>40,905</b>	<b>219,869</b>	<b>248,383</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loans Received	-	-	-	-	28,000
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,000</b>
<b>Total receipts</b>	<b>48,012</b>	<b>130,953</b>	<b>40,905</b>	<b>219,869</b>	<b>276,383</b>
<b>A3 Payments</b>					
Transaction Fees (Online & Card)	-	229	-	229	673
Promotional Materials & Stationery	-	-	-	-	90
M&E Contractors & Equipment	1,950	-	-	1,950	8,743
Ofcom, ICO & Kirklees Licence	-	110	-	110	110
Various Equipment & Fittings	-	2,399	258	2,657	3,620
Wheelchair Lift Service	-	432	-	432	432
Waste Collection	-	363	-	363	246
Water	-	684	-	684	304
Photocopier / Ink / Servicing	-	399	-	399	89
DBS	-	-	-	-	614
Cleaning Contractors	-	-	-	-	30
Wages, NI, PAYE & Payroll Costs	-	34,511	29,851	64,362	42,344
Miscellaneous	-	379	654	1,033	2,654
Gas & Electricity	364	5,279	-	5,643	4,670
Telecoms and Internet	144	501	-	645	537
General Maintenance and Supplies	4,589	-	-	4,589	3,937
Fire Service	113	55	-	168	85
VAT Paid to HMRC	7,507	-	-	7,507	8,313
Insurance	4,402	-	-	4,402	7,541
Works to Car Park, Lighting, Yard Surface	5,100	-	-	5,100	9,020
Architect, Building Control & Planning	-	1,740	-	1,740	-
Interest Funds disposed of	-	122	-	122	-
Hire of Healey Community Centre	-	-	3,690	3,690	-
Kitaabs	-	-	1,639	1,639	847
	-	-	-	-	-
<b>Sub total</b>	<b>24,169</b>	<b>47,203</b>	<b>36,093</b>	<b>107,464</b>	<b>94,899</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loans Repaid	-	65,100	-	65,100	124,000
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>65,100</b>	<b>-</b>	<b>65,100</b>	<b>124,000</b>
<b>Total payments</b>	<b>24,169</b>	<b>112,303</b>	<b>36,093</b>	<b>172,564</b>	<b>218,899</b>
<b>Net of receipts/(payments)</b>	<b>23,843</b>	<b>18,650</b>	<b>4,812</b>	<b>47,305</b>	<b>57,484</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>105,997</b>	<b>87,072</b>	<b>3,888</b>	<b>196,957</b>	<b>139,474</b>
<b>Cash funds this year end</b>	<b>129,840</b>	<b>105,722</b>	<b>8,700</b>	<b>244,262</b>	<b>196,957</b>

## 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 £
<b>B1 Cash funds</b>	Cash in bank	129,716	105,190	8,700
	Cash in hand	125	43	-
	Cash on Soldo Card	-	489	-
	<b>Total cash funds</b>	<b>129,840</b>	<b>105,722</b>	<b>8,700</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

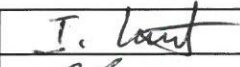

	Details	Unrestricted funds - Business to nearest £	Restricted funds - Project/Masjid to nearest £	Unrestricted funds - Madrasah to nearest £
<b>B2 Other monetary assets</b>	Gift Aid to claim on donations from 2021 to 2022	TBC	-	-
	Gift Aid Small Donation Scheme to claim 2021-2022	4,000	-	-
	Outstanding Rent as of 30/06/22	3,368	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<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>	Healey Mills Complex	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Private Loans Owed	Restricted	67,900	
	VAT Liability for April 22 to Jun 22	Unrestricted	1,193	07/09/2022
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ILYAS LUNAR	16/04/23
	SAKIR PASSWALA	16/04/23





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Healey Islamic Trust

On accounts for the year  
ended

30<sup>th</sup> June 2022

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. Lejo

Date:

14/4/2023

Name:

NAHMAN AHMED RAJA

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

PHARMACIST MRPHARM S

Address:

7 HILLCREST AVENUE, BATLEY, WEST YORKS, WF17 7HW


**Section B****Disclosure**

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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