

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	July	2022		30	June	2023

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			
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			
14	Shafaqat Ali		Up to 15/11/2022	
15	Mohammed Ravat			
16	Asjid Sidat		From 16/04/2023	

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
Planning consultant	Mr Haris Kasuji	RRPlanning, 82a Otley Road, Leeds
Solicitor	Mr Asif Abubaker	Kingswell Watts Solicitors, Church Street, Dewsbury
Highways consultant	Bryan G Hall	Suite E15 Josephs Well, Hanover Walk, LEEDS LS3 1AB

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 29 th August 2014, amended on 29 th April 2016, 23 rd July 2017, 15 th Dec 2019 and 7 th 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 has a Shura Group (formerly Project Group) which consists of 15 trustees and 12 members. Powers to make decisions relevant to establishing the Masjid and day to day running have been delegated to the Shura 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 01st July 2022 to 30th June 2023 was the 8th year of Healey Islamic Trust's existence. This was the first year post Covid and the primary focus for the year was to re-establish all provide services back to pre-Covid times in line with the Trust's Objectives.

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)
- Monthly Naseeha programmes open to all users with a specific religious topic focused on each month
- Monthly seminar on the life (seerah) of the Prophet (pbuh)
- Ad hoc religious events
- Pastoral service from an Islamic viewpoint
- Providing facilities for Shahada (reversion) and support to new Muslims.
- Breakfast mornings

Other activities carried out this year are:

- Continued fundraising to repay private loans (Qarz-e-Hasana). With the grace of Allah loans have reduced to a level that the Trust is in a position to repay from its cash assets. However, some creditors have extended the terms of the loan to ease any unnecessary cashflow issues for the Trust.
- 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.

In all its activities and administration of the charity the trustees have had regard to the Charity Commission's guidance on public benefit.

Madrasah (Educational) provision:

The Trust now provides classes 5 days a week to nearly 100 students. It has been challenging to accommodate these numbers on the current site and hence the Trust is hiring Healey Community Centre to accommodate the children alongside the existing site.

The Trust, also during the year, engaged the services of KUFIC (it's architects) and RRP Planning to start to explore expansion of the site to bring back provision of the madrasah in-house. There are a number of units on site that have a potential for conversion to classes and to provide specific ladies facilities if converted (subject to planning). This work will continue into 2023/24.

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 Shura 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 D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The focus for the year was to re-establish all services, guidance and support to the community post COVID and to start to explore expansion possibilities on site to accommodate the demand for madrassah (education) classes.

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 can 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 running the Masjid and 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

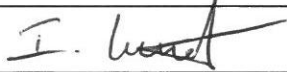

Other optional information

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	24/2/24	



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	To	Period end date
	01/07/2022		30/06/2023

Section A Receipts and payments

	Unrestricted funds - Business to the nearest £	Restricted funds - 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	-	31,616	2,926	34,542	48,621
Donations - Standing Orders & Regular	-	34,160	-	34,160	39,544
Donations Received via SumUp (Card)	-	4,220	-	4,220	4,444
Donations Received via Stripe (Online)	-	6,966	-	6,966	4,985
Donations received via Amazon Smile	-	364	-	364	181
Rental Income (incl. VAT)	48,602	-	-	48,602	46,512
Charges to 3rd parties for Wall Repair	-	-	-	-	1,500
Madrasah Fees (Children & Adult)	-	-	48,779	48,779	40,905
Gift Aid received from HMRC	-	-	-	-	33,055
Interest on Gift Aid Received from HMRC	-	-	-	-	122
Sub total (Gross income for AR)	48,602	77,326	51,704	177,632	219,869
A2 Asset and investment sales, (see table).					
Loans Received	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,602	77,326	51,704	177,632	219,869
A3 Payments					
Transaction Fees (Online & Card)	-	266	-	266	229
M&E Contractors & Equipment	-	-	-	-	1,950
Ofcom, ICO & Kirklees Licence	-	110	-	110	110
Various Equipment & Fittings	-	1,331	249	1,580	2,657
Various Servicing	-	2,392	-	2,392	432
Waste Collection	-	357	-	357	363
Water	-	1,175	-	1,175	684
Photocopier / Ink / Servicing	-	329	-	329	399
DBS	-	100	-	100	-
Wages, NI, PAYE & Payroll Costs	-	37,442	51,665	89,107	64,362
Miscellaneous	-	1,460	1,824	3,284	1,033
Gas & Electricity	-	7,492	-	7,492	5,643
Telecoms and Internet	85	734	-	819	645
General Maintenance and Supplies	2,865	104	150	3,119	4,589
Fire Service	47	61	-	108	168
VAT Paid to HMRC	8,104	-	-	8,104	7,507
Insurance	8,551	-	-	8,551	4,402
Works to Car Park, Lighting, Yard Surface	-	-	-	-	5,100
Architect, Building Control & Planning	-	9,026	-	9,026	1,740
Interest Funds disposed of	-	-	-	-	122
Hire of Healey Community Centre	-	-	6,500	6,500	3,690
Kitaabs	-	-	926	926	1,639
Accountancy	238	-	-	238	-
Works to Unit 9	1,260	-	-	1,260	-
Collections for other charities	-	219	-	219	-
Training	-	-	200	200	-
Stationery	-	-	174	174	-
Sub total	21,150	62,598.35	61,688	145,436	107,464
A4 Asset and investment purchases, (see table)					
Loans Repaid	-	10,000	-	10,000	65,100
Sub total	-	10,000	-	10,000	65,100
Total payments	21,150	72,598	61,688	155,436	172,564
Net of receipts/(payments)	27,452	4,728	- 9,984	22,196	47,305
A5 Transfers between funds	- 2,500	- 4,000	6,500	-	-
A6 Cash funds last year end	129,840	105,722	8,700	244,262	196,957
Cash funds this year end	154,792	106,450	5,216	266,458	244,262

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

Categories	Details	Unrestricted funds - Business to nearest £	Restricted funds - Masjid to nearest £	Unrestricted funds - Madrasah to nearest £
B1 Cash funds	Cash in bank	154,168	104,502	3,164
	Cash in hand	625	1,668	2,053
	Cash on Soldo Card	-	280	-
	Total cash funds	154,792	106,450	5,216
	(agree balances with receipts and payments account(s))			

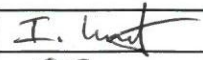

	Details	Unrestricted funds - Business to nearest £	Restricted funds - Masjid to nearest £	Unrestricted funds - Madrasah to nearest £
B2 Other monetary assets	Gift Aid to claim on donations from 2021 to 2023	-	TBC	-
	Gift Aid Small Donation Scheme to claim 2021 to 2023	-	TBC	-
	Outstanding Rent as of 30/06/23	7,904	-	-
		-	-	-
		-	-	-
		-	-	-

	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 - Masjid	57,900	
	VAT Liability for May 22 to Jun 22	Unrestricted - Business	747	07/09/2023
	Payroll HMRC Liability	Unrestricted - Masjid	1,847	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ILYAS UMAR	23/11/24
	SAKIR PASSWALA	28/11/24



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 2023

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:

Date:

3rd March 2024

Name:

IDRIS PATEL

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

Address:

22 LANPLANDS BATEN WFT OLL

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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