



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THURMASTON EDUCATIONAL TRUST

On accounts for the year
ended

31 JANUARY 2022

Charity no
(if any)

1160076

Set out on pages

1-2

(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 31/01/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

MSuleman

Date:

30/11/2022

Name:

M Suleman

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

Accountant

Address:

c/o Fusion Consulting Services Ltd

8 Dronfield Street

Leicester, LE5 5AS

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

None



Trustees' Annual Report for the period

		Period start date			Period end date		
		Day 01	Month 02	Year 2021	Day 31	Month 01	Year 2022
From					To		

Section A

Reference and administration details

Charity name

THURMASTON EDUCATIONAL TRUST

Other names charity is known by

Registered charity number (if any)

1160076

Charity's principal address

5 CHENEY ROAD

LEICESTER

Postcode

LE4 9ND

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	Z MOHOMED			
2	S UDDIN			
3	M S N AHMED			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	TRUSTEE APPOINTMENT BY EXISTING TRUSTEES

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.

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Section C Objectives and activities

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

- | | |
|------|---|
| (i) | To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of facilities for worship and provision of facilities for Islamic education, in accordance with the teachings of the Qur'aan and the Sunnah of the Prophet Muhammad (PBUH) as defined and interpreted by the Ahle Sunnah Wal Jamaa-ah; |
| (ii) | To relieve financial hardship among the poor, the underprivileged, victims of natural and man-made disasters and people in need, by means of, but not |

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)

<p>exclusively, making grants or loans for providing or paying for items, food, clothing, equipment, treatment, services and facilities for the benefit of the said persons;</p> <p>(iii) To advance education for the benefit of the poor, the underprivileged and people in need by means of, but not exclusively, the provision of language classes, tuition classes, and the provision or the assistance in the provision of educational facilities, such as, schools, libraries and training centres.</p>	
	<p>During the year, the trustees undertook to deliver a Madrassa for children and raised funds to refurbish and maintain the Mosque premises in the Thurmaston area of Leicester. Regular daily madrassa classes were delivered for boys and girls online during the year. Daily prayers were also held for local people. This has resulted in at least 60 people benefitting every week. The trustees also provided grants to various parts of the world supporting Masjid and Madrassa project, Qurbani project and Financial hardship relief project. The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the charity is benefitting the public by advancing Islam and help Muslims meet their religious duties and relieving financial hardship.</p>

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.

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Section D

Achievements and performance

Summary of the main achievements of the charity during the year

<p>During the year, the trustees undertook to deliver a Madrassa for children and raised funds to refurbish and maintain the Mosque premises in the Thurmaston area of Leicester. Regular daily madrassa classes were delivered for boys and girls online during the year. Daily prayers were also held for local people. This has resulted in at least 60 people benefitting every week. The trustees also provided grants to various parts of the world supporting Masjid and Madrassa project, Qurbani project and Financial hardship relief project.</p>
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Section E

Financial review

Brief statement of the charity's policy on reserves

During the year, the charity raised donations and fees amounting to £182,480 which is an increase from previous year due to various appeals for projects. The expenditure (including loans repaid) was £182,601 with grants for charitable projects comprising the biggest expense. This resulted in a deficit of £121 which was met with prior year reserves. With loans still payable, there were no reserves remaining in the charity at the end of the period net of liabilities. The trustees intend to raise more funds to meet the ongoing costs for the activities and repay the loans. There is no official policy to set a reserve level, but the trustees will seek to use charitable funds for future expenditure.

Details of any funds materially in deficit

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.

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)

ZAKARIYYA MOHOMED

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

30/11/22



Receipts and payments accounts

For the period
from

Period start date
01/02/2021

To


Period end date
31/01/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	149,742	14,250	-	163,992	83,265
Fees	18,488	-	-	18,488	13,762
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	168,230	14,250	-	182,480	97,027
A2 Asset and investment sales, (see table).					
Loans	-	-	-	-	3,000
	-	-	-	-	-
Sub total	-	-	-	-	3,000
Total receipts	168,230	14,250	-	182,480	100,027
A3 Payments					
Staff costs	53,110	-	-	53,110	25,789
Repairs & Maintenance	6,690	-	-	6,690	348
Vehicle Expenses	-	-	-	-	46
Grants	63,652	14,250	-	77,902	39,100
Insurance	985	-	-	985	622
Utility Costs	10,872	-	-	10,872	1,224
Advertising Costs	200	-	-	200	1,000
Stationery & sundry Expenses	1,020	-	-	1,020	701
Website	756	-	-	756	810
Travel Costs	20	-	-	20	111
Catering Costs	589	-	-	589	26
Rent Costs	20,050	-	-	20,050	17,030
Office Equipment	3,433	-	-	3,433	103
Bank Charges	5	-	-	5	10
Telephone Costs	409	-	-	409	239
Accountancy Fees	1,700	-	-	1,700	1,500
Professional Costs	-	-	-	-	3
Sub total	163,491	14,250	-	177,741	88,662
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Loan Repayments	4,860	-	-	4,860	12,500
Sub total	4,860	-	-	4,860	12,500
Total payments	168,351	14,250	-	182,601	101,162
Net of receipts/(payments)	- 121	-	-	- 121	- 1,135
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	228	-	-	228	1,363
Cash funds this year end	107	-	-	107	228

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Bank and in hand	107	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	107	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets				
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Motor Vehicles	Unrestricted		
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy	Unrestricted	1,300	
	Loans	Unrestricted	11,448	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Z Mohamed	30/11/22