

# Jamiah Education and Relief Trust

England & Wales · Charity number 1160260

## Details

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**Other names** JAMIAH ULOOMUL QURAN

**Status** Registered

**Legal form** Trust

**Registered** 2015-01-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 36 Warren Street  
Dewsbury  
West Yorkshire  
WF12 9LX

**Phone** 07818065448

## Activities

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**Objects:** THE RELIEF OF FINANCIAL HARDSHIP AMONG PEOPLE LIVING IN THE DISTRICT OF JAMBUSAR IN THE STATE OF GUJRARAT, INDIA BY PROVIDING SUCH PERSONS WITH GRANTS, GOODS AND SERVICES TO SUPPORT THEIR BASIC NEEDS OF EDUCATION, FOOD, CLOTHING AND SHELTER.

**Activities:** The relief of financial hardship among people living in the District of Jambusar in the State of Gujarat, India, by providing such persons with grants, goods and services to support their basic needs of education, food, clothing and shelter.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

## Geography

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- India

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£121,567	£134,844	-	-
2024-03-31	£123,530	£63,591	-	-
2023-03-31	£77,504	£54,620	-	-
2022-03-31	£197,103	£147,444	-	-
2021-03-31	£89,927	£47,160	-	-

## Trustees

Name	Role	Appointed
ABDULHAI MUNSHI		2019-04-28
AMJAD AHMED KHANIA		2014-02-13
MARGUB HUSSAIN MUNSHI		2014-02-13

**Jamiah Education and Relief Trust**

England & Wales - Charity number 1160260

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Jamiah Education and Relief Trust

**On accounts for the year  
ended**

31 March 2025

**Charity no  
(if any)**

1160260

**Set out on pages**

CC16a

*(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 31/03/2024.

**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**

The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

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:

- 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:** 20/01/2026

Name: Faruk Patel

Relevant professional qualification(s) or body (if any): FFA FTA (Institute of Financial Accountants)

Address: Abbey & Co Associates  
1<sup>st</sup> Floor Abbey House, 270-272 Lever St  
Bolton BL3 6PD

**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.

[Empty box for disclosure details]

**Jamiah Education and Relief Trust**

England & Wales - Charity number 1160260

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	Apr	2023		31	Mar	2024

## Section A Reference and administration details

**Charity name** Jamiah Education and Relief Trust

**Other names charity is known by** Jamiah Uloomul Quran UK

**Registered charity number (if any)** 1160260

**Charity's principal address** 36 Warren Street Dewsbury  
 West Yorkshire  
 England  
**Postcode** WF12 9LX

### 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 Hai Munshi	Chair of Trustees		
2	Amjed Ahmed Khania			
3	Margub Hussain Munshi			
4				
5				
6				
7				
8				
9				
10				
11				
12				

### 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)

The charity is controlled by its governing document (Memorandum of Understanding), a deed of trust established on 30.01.2015.

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are appointed by the board of trustees, who may also remove trustees should they become unfit to continue in office.  
Induction and Training of New Trustees  
Training is provided on an ongoing basis and upon commencement for new 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.

The trust is controlled by the trustees who are assisted by volunteers who maintain the financial records of the charity. The trustees meet regularly to assess and review activities, needs of the institute, grant applications, approve awards etc. No trustee receives any remuneration for their services. The day to day running of the charity is dealt with by the chair of trustees, Abdul Hai Munshi

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## Section C Objectives and activities

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

- The prevention of poverty and relief from financial hardship among people living in any part of the world by providing such persons with grants, goods and services to support their basic needs of education, food, clothing and shelter.
- To provide relief to victims of natural disasters and man-made disasters worldwide regardless of colour, race, ethnicity and to facilitate rehabilitation back into communities by providing

sustainable aid concentrating on education and welfare projects

- The advancement of the religion of Islam for the benefit of the public by providing financial (and other assistance) to Muslims throughout the world who lack the facilities and means to adhere to the five fundamental pillars of Islam.

Scholarship grants provided to poor students, including cost of accommodation, bursary to cover clothing, transport costs, and student fees.

Scholarships to students of higher education (university) abroad.

Medical relief to the poor in the community. This included, hospital beds, medication, oxygen, food, PPE supplies etc.

Provided educational equipment, including chairs, tables, computers, printers etc. to establishments.

**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)**

**Additional details of objectives and activities (Optional information)**

### Volunteers

Many volunteers give up their time to help the charity, particularly at the weekends and the evenings to help with improving the school/premises/courts in all areas. We are greatly indebted to these volunteers for their commitment and support.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

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

Approximately £33,000 worth of aid given medical purposes in various areas of need. Around £34,000 worth of aid was given for educational purposes.

Facilitated educational advancement in terms of literacy in deprived areas abroad.

Assisted in the scholarship programme run by the trust. Fees are not charged from the students from impoverished or disadvantaged backgrounds. The Institute provides food, clothing, cash allowances including textbooks and accommodation. Majority of the students enrolled for their studies at the institute are from poor and disadvantaged backgrounds. The financial condition of their guardians is not such, that they can afford to spend money for the education and training of their young children and adorn them with education and culture. This Funds transferred in the financial year stated contributed towards over 50 scholarship programmes being awarded.

Al-Mahmood General Hospital is a charity hospital. The hospital has run cataract eye surgery clinics in the hospital and in the neighbouring villages. Thousands have sought medical assistance at the hospital in the period. The following medical services have been provided in this period: dental care, outpatient medical care, orthopaedics, general surgery, neurology, dermatology, urology providing dialysis facilities 24/7, physiotherapy, ophthalmology, radiology, and maternity. The number of dialysis machines have increased from two to five.

For patients who passed away and did not leave behind funds to cover burial costs, these arrangements were made through charitable funds.

Outpatients – 62500

Inpatients – 6200

Day care patients – 5,700

Laboratory test – 37700

X-rays – 14000

USG – 8600

Kidney dialysis – 2800

Birth – 600

Total operations – 1300

CT scan – 2600

Ambulance service – 746

Physiotherapy patients – 2400

ECG – 7200

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The General fund represents funds arising from past operating results. The trustees are satisfied that the balance of the fund will enable the charity to meet its objectives and will be able to consider possible other venues in furtherance of its objectives. The trustees have also examined the requirement to maintain reserves for the ongoing work of the charity and concluded that the most appropriate level is between 3 to 6 months of operational expenditure.

**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.

The charities principal sources of funding are via donations and fundraising.

Current expenditure has gone a long way in meeting the charities common objective of alleviating poverty in poverty-ridden areas and providing long-term sustainable programmes for accelerating economic growth.

## 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Abdul Hai Munshi	
<b>Position (eg Secretary, Chair, etc)</b>	Chair person	
<b>Date</b>	04/03/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Jamiah Education and Relief Trust

1160260

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

### 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 £
<b>A1 Receipts</b>					
Donations, Legacies and grants	123,530	-	-	123,530	77,504
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>123,530</b>	<b>-</b>	<b>-</b>	<b>123,530</b>	<b>77,504</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>123,530</b>	<b>-</b>	<b>-</b>	<b>123,530</b>	<b>77,504</b>
<b>A3 Payments</b>					
Costs of Charitable Activities	63,591	-	-	63,591	54,620
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>63,591</b>	<b>-</b>	<b>-</b>	<b>63,591</b>	<b>54,620</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>63,591</b>	<b>-</b>	<b>-</b>	<b>63,591</b>	<b>54,620</b>
<b>Net of receipts/(payments)</b>	<b>59,939</b>	<b>-</b>	<b>-</b>	<b>59,939</b>	<b>22,884</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>59,939</b>	<b>-</b>	<b>-</b>	<b>59,939</b>	<b>22,884</b>

## 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 £
<b>B1 Cash funds</b>	Bank	190,788	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>190,788</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	DK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Private Loan	734		31 May 2027
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ABULHAI MUNSHI	28/02/2025
		28/02/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Jamiah Education and Relief Trust

On accounts for the year  
ended

31 March 2024

Charity no  
(if any)

1160260

Set out on pages

CC16a

(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 31/03/2024.

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

The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

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:

- 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: 20/03/2025

Name: Faruk Patel

Relevant professional qualification(s) or body (if any): FFA FTA (Institute of Financial Accountants)

Address: Abbey & Co Associates  
1<sup>st</sup> Floor Abbey House, 270-272 Lever St  
Bolton BL3 6PD

**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.

[Empty box for disclosure details]

**Jamiah Education and Relief Trust**

England & Wales - Charity number 1160260

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	Apr	2022		31	Mar	2023

## Section A Reference and administration details

**Charity name** Jamiah Education and Relief Trust

**Other names charity is known by** Jamiah Uloomul Quran UK

**Registered charity number (if any)** 1160260

**Charity's principal address** 36 Warren Street Dewsbury

West Yorkshire

England

**Postcode**

WF12 9LX

### 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 Hai Munshi	Chair of Trustees		
2	Amjed Ahmed Khania			
3	Margub Hussain Munshi			
4				
5				
6				
7				
8				
9				
10				
11				
12				

### 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)	The charity is controlled by its governing document (Memorandum of Understanding), a deed of trust established on 30.01.2015.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the board of trustees, who may also remove trustees should they become unfit to continue in office. Induction and Training of New Trustees Training is provided on an ongoing basis and upon commencement for new trustees.

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The trust is controlled by the trustees who are assisted by volunteers who maintain the financial records of the charity. The trustees meet regularly to assess and review activities, needs of the institute, grant applications, approve awards etc. No trustee receives any remuneration for their services. The day to day running of the charity is dealt with by the chair of trustees, Abdul Hai Munshi</p> <p>The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.</p>
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## Section C Objectives and activities

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

- The prevention of poverty and relief from financial hardship among people living in any part of the world by providing such persons with grants, goods and services to support their basic needs of education, food, clothing and shelter.
- To provide relief to victims of natural disasters and man-made disasters worldwide regardless of colour, race, ethnicity and to facilitate rehabilitation back into communities by providing

sustainable aid concentrating on education and welfare projects

- The advancement of the religion of Islam for the benefit of the public by providing financial (and other assistance) to Muslims throughout the world who lack the facilities and means to adhere to the five fundamental pillars of Islam.

Scholarship grants provided to poor students, including cost of accommodation, bursary to cover clothing, transport costs, and student fees.

Scholarships to students of higher education (university) abroad.

Medical relief to the poor in the community. Treatment of patients included, hospital beds, medication, food etc.

Provided educational equipment, including chairs, tables, computers, printers etc. to establishments.

**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)**

**Additional details of objectives and activities (Optional information)**

#### Volunteers

Many volunteers give up their time to help the charity, particularly at the weekends and the evenings to help with improving the school/premises/courts in all areas. We are greatly indebted to these volunteers for their commitment and support.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

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

Approximately £55,000 worth of aid was given.

Facilitated educational advancement in terms of literacy in deprived areas abroad.

Assisted in the scholarship programme run by the trust. Fees are not charged from the students from impoverished or disadvantaged backgrounds. The Institute provides food, clothing, cash allowances including textbooks and accommodation. Majority of the students enrolled for their studies at the institute are from poor and disadvantaged backgrounds. The financial condition of their guardians is not such, that they can afford to spend money for the education and training of their young children and adorn them with education and culture.

The Funds transferred in the financial year stated, contributed towards 9 scholarship programmes being awarded to medical students.

Al-Mahmood General Hospital is a charity hospital. The hospital has run cataract eye surgery clinics in the hospital and in the neighbouring villages. Over 140,000 have sought medical assistance at the hospital in the period. The following medical services have been provided in this period: dental care, outpatient medical care, orthopaedics, general surgery, neurology, dermatology, urology providing dialysis facilities 24/7, physiotherapy, ophthalmology, radiology, and maternity. The number of dialysis machines are currently six.

This year, funds were spent on treating patients. Administering medication and making available any other necessary provisions. For patients who passed away and did not leave behind funds to cover burial costs, these arrangements were made through charitable funds.

We supported Al-Mahmood General Hospital which is the only government approved hospital within a 45km radius.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The General fund represents funds arising from past operating results. The trustees are satisfied that the balance of the fund will enable the charity to meet its objectives and will be able to consider possible other venues in furtherance of its objectives. The trustees have also examined the requirement to maintain reserves for the ongoing work of the charity and concluded that the most appropriate level is between 3 to 6 months of operational expenditure.

### 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.

The charities principle sources of funding are via donations and fundraising.

Current expenditure has gone a long way in meeting the charities common objective of alleviating poverty in poverty-ridden areas and providing long-term sustainable programmes for accelerating economic growth.

## 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)	Abdul Hai Munshi	
Position (eg Secretary, Chair, etc)	Chair person	
Date	29/03/2024	



## Receipts and payments accounts

<b>For the period from</b>	Period start date 01/04/2022	<b>To</b>	Period end date 31/03/2023
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### 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 £
<b>A1 Receipts</b>				
Donations, Legacies and grants	77,504	-	-	77,504
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>77,504</b>	<b>-</b>	<b>-</b>	<b>77,504</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>77,504</b>	<b>-</b>	<b>-</b>	<b>77,504</b>
<b>A3 Payments</b>				
Costs of Charitable Activities	54,620	-	-	54,620
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>54,620</b>	<b>-</b>	<b>-</b>	<b>54,620</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>54,620</b>	<b>-</b>	<b>-</b>	<b>54,620</b>
<b>Net of receipts/(payments)</b>	<b>22,884</b>	<b>-</b>	<b>-</b>	<b>22,884</b>
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
<b>Cash funds this year end</b>	<b>22,884</b>	<b>-</b>	<b>-</b>	<b>22,884</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Bank	130,849	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>130,849</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>	Private Loan	734	
			-
			-
			-

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

Signature	Print Name

**CC16a**

**Last year**

to the nearest £

<b>197,103</b>
-
-
-
-
-
-
-
<b>197,103</b>

-
-
<b>-</b>

<b>197,103</b>
----------------

<b>147,444</b>
-
-
-
-
-
-
-
-
<b>147,444</b>

-
<b>-</b>

<b>147,444</b>
----------------

<b>49,659</b>
-
-
<b>49,659</b>



**Endowment funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**

31 May 2021

Date of approval

17/03/2024
17/03/2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Jamiah Education and Relief Trust

On accounts for the year  
ended

31 March 2023

Charity no  
(if any)

1160260

Set out on pages

CC16a

(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 31/03/2022.

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

The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

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:

- 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: 25/03/2024

Name: Faruk Patel

Relevant professional qualification(s) or body (if any): FFA FTA (Institute of Financial Accountants)

Address: Abbey & Co Associates  
1<sup>st</sup> Floor Abbey House, 270-272 Lever St  
Bolton BL3 6PD

**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.

**Jamiah Education and Relief Trust**

England & Wales - Charity number 1160260

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	Apr	2020	<b>To</b>	31	Mar	2021

## Section A Reference and administration details

**Charity name** Jamiah Education and Relief Trust

**Other names charity is known by** Jamiah Uloomul Quran UK

**Registered charity number (if any)** 1160260

**Charity's principal address** 36 Warren Street Dewsbury  
 West Yorkshire  
 England  
**Postcode** WF12 9LX

### 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	Yakub Ismail Munshi	Chair of Trustees	01/04/2019 – 28/04/2019	
2	Amjed Ahmed Khania			
3	Margub Hussain Munshi			
4	Muhammed Haneef Yusuf			
5	Abdul Hai Munshi	Chair of Trustees	28/04/2019	
6				
7				
8				
9				
10				
11				
12				

### 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)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	The charity is controlled by its governing document (Memorandum of Understanding), a deed of trust established on 30.01.2015.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the board of trustees, who may also remove trustees should they become unfit to continue in office. Induction and Training of New Trustees Training is provided on an ongoing basis and upon commencement for new 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.

The trust is controlled by the trustees who are assisted by volunteers who maintain the financial records of the charity. The trustees meet regularly to assess and review activities, needs of the institute, grant applications, approve awards etc. No trustee receives any remuneration for their services. The day to day running of the charity is dealt with by the chair of trustees, Abdul Hai Munshi

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Section C Objectives and activities**

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

- The prevention of poverty and relief from financial hardship among people living in any part of the world by providing such persons with grants, goods and services to support their basic needs of education, food, clothing and shelter.
- To provide relief to victims of natural disasters and man-made disasters worldwide regardless of colour, race, ethnicity and to facilitate rehabilitation back into communities by providing

**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>sustainable aid concentrating on education and welfare projects</p> <ul style="list-style-type: none"><li>• The advancement of the religion of Islam for the benefit of the public by providing financial (and other assistance) to Muslims throughout the world who lack the facilities and means to adhere to the five fundamental pillars of Islam.</li></ul>
<p>Scholarship grants provided to poor students, including cost of accommodation, bursary to cover clothing, transport costs, and student fees.</p> <p>Scholarships to students of higher education (university) abroad.</p> <p>Medical relief to the poor in the community. Treatment of patients during the coronavirus pandemic, especially during the first wave. This included, hospital beds, medication, oxygen, food, PPE supplies etc.</p> <p>Provided educational equipment, including chairs, tables, computers, printers etc. to establishments.</p>

**Additional details of objectives and activities (Optional information)**

#### Volunteers

Many volunteers give up their time to help the charity, particularly at the weekends and the evenings to help with improving the school/premises/courts in all areas. We are greatly indebted to these volunteers for their commitment and support.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

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

Approximately £17,500 worth of aid given to various areas of need.

Facilitated educational advancement in terms of literacy in deprived areas abroad.

Assisted in the scholarship programme run by the trust. Fees are not charged from the students from impoverished or disadvantaged backgrounds. The Institute provides food, clothing, cash allowances including textbooks and accommodation. Majority of the students enrolled for their studies at the institute are from poor and disadvantaged backgrounds. The financial condition of their guardians is not such, that they can afford to spend money for the education and training of their young children and adorn them with education and culture. This Funds transferred in the financial year stated contributed towards over 50 scholarship programmes being awarded.

Al-Mahmood General Hospital is a charity hospital. The hospital has run cataract eye surgery clinics in the hospital and in the neighbouring villages. Over 20,000 have sought medical assistance at the hospital in the period. The following medical services have been provided in this period: dental care, outpatient medical care, orthopaedics, general surgery, neurology, dermatology, urology providing dialysis facilities 24/7, physiotherapy, ophthalmology, radiology, and maternity. The number of dialysis machines have increased from two to five.

This year, the vast majority of funds were spent on treating patients suffering from coronavirus. Administering oxygen, medication and making available any other necessary provisions. In the first wave, 1539 patients were treated. For patients who passed away and did not leave behind funds to cover burial costs, these arrangements were made through charitable funds.

A large increase in turnover was a result of donations made by the public to cover relief provided during the Coronavirus pandemic. The dire situation in India, where our organisation provided the relief has been one of the worst affected. We supported Al-Mahmood General Hospital which is the only government-covid-approved hospital within a 45km radius. Further, teachers who had been made redundant or whose income had ceased due to the pandemic, were being provided support.

The large spike correlated with the spike in coronavirus cases and the financial burden it caused upon the institution providing relief and treatment. Donations increased because of the need. The cost during the worst periods of the pandemic reached £10,000 per day (which Al-Mahmood General Hospital was incurring). As we are the main charity working in this area, donations increased.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The General fund represents funds arising from past operating results. The trustees are satisfied that the balance of the fund will enable the charity to meet its objectives and will be able to consider possible other venues in furtherance of its objectives. The trustees have also examined the requirement to maintain reserves for the ongoing work of the charity and concluded that the most appropriate level is between 3 to 6 months of operational expenditure.

**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.

The charities Principle sources of funding are via donations and fundraising.


Current expenditure has gone a long way in meeting the charities common objective of alleviating poverty in poverty-ridden areas and providing long-term sustainable programmes for accelerating economic growth.

## 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

<b>Signature(s)</b>		26.3.2023
<b>Full name(s)</b>	Abdul Hai Munshi	
<b>Position (eg Secretary, Chair, etc)</b>	Chair person	
<b>Date</b>	04/03/2023	



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name Jamiah Education and Relief Trust
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**On accounts for the year ended**

31 March 2022	<b>Charity no (if any)</b>	1160260
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**Set out on pages**

CC16a
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(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 31/03/2022.

**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**

The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

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:

- 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:** 21/03/2023

**Name:** Faruk Patel

**Relevant professional qualification(s) or body (if any):** FFA FTA (Institute of Financial Accountants)

**Address:** Abbey & Co Associates  
1<sup>st</sup> Floor Abbey House, 270-272 Lever St  
Bolton BL3 6PD

**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.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Jamiah Education and Relief Trust

1160260

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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### 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 £
<b>A1 Receipts</b>					
Donations, Legacies and grants	197,103	-	-	197,103	89,927
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>197,103</b>	<b>-</b>	<b>-</b>	<b>197,103</b>	<b>89,927</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>197,103</b>	<b>-</b>	<b>-</b>	<b>197,103</b>	<b>89,927</b>
<b>A3 Payments</b>					
Costs of Charitable Activities	147,444	-	-	147,444	47,160
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>147,444</b>	<b>-</b>	<b>-</b>	<b>147,444</b>	<b>47,160</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>147,444</b>	<b>-</b>	<b>-</b>	<b>147,444</b>	<b>47,160</b>
<b>Net of receipts/(payments)</b>	<b>49,659</b>	<b>-</b>	<b>-</b>	<b>49,659</b>	<b>42,767</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>49,659</b>	<b>-</b>	<b>-</b>	<b>49,659</b>	<b>42,767</b>

## 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 £
<b>B1 Cash funds</b>	Bank	107,965	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>107,965</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		Agreement Error	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Private Loan	734		31 May 2021
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ABDULIKAI MUNSHI	07/02/2023
		08/02/2023

**Jamiah Education and Relief Trust**

England & Wales - Charity number 1160260

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	Apr	2020	<b>To</b>	31	Mar	2021

## Section A

## Reference and administration details

**Charity name** Jamiah Education and Relief Trust

**Other names charity is known by** Jamiah Uloomul Quran UK

**Registered charity number (if any)** 1160260

**Charity's principal address** 36 Warren Street Dewsbury

West Yorkshire

England

**Postcode**

**WF12 9LX**

### 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	Yakub Ismail Munshi	Chair of Trustees	01/04/2019 – 28/04/2019	
2	Amjed Ahmed Khania			
3	Margub Hussain Munshi			
4	Muhammed Haneef Yusuf			
5	Abdul Hai Munshi	Chair of Trustees	28/04/2019	
6				
7				
8				
9				
10				
11				
12				

### 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)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	The charity is controlled by its governing document (Memorandum of Understanding), a deed of trust established on 30.01.2015.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the board of trustees, who may also remove trustees should they become unfit to continue in office. Induction and Training of New Trustees Training is provided on an ongoing basis and upon commencement for new 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.

The trust is controlled by the trustees who are assisted by volunteers who maintain the financial records of the charity. The trustees meet regularly to assess and review activities, needs of the institute, grant applications, approve awards etc. No trustee receives any remuneration for their services. The day to day running of the charity is dealt with by the chair of trustees, Abdul Hai Munshi

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Section C Objectives and activities**

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

- The prevention of poverty and relief from financial hardship among people living in any part of the world by providing such persons with grants, goods and services to support their basic needs of education, food, clothing and shelter.
- To provide relief to victims of natural disasters and man-made disasters worldwide regardless of colour, race, ethnicity and to facilitate rehabilitation back into communities by providing

sustainable aid concentrating on education and welfare projects

- The advancement of the religion of Islam for the benefit of the public by providing financial (and other assistance) to Muslims throughout the world who lack the facilities and means to adhere to the five fundamental pillars of Islam.

Scholarship grants provided to poor students, including cost of accommodation, bursary to cover clothing, transport costs, and student fees.

Scholarships to students of higher education (university) abroad.

Medical relief to the poor in the community. Treatment of patients during the coronavirus pandemic, especially during the first wave. This included, hospital beds, medication, oxygen, food, PPE supplies etc.

Provided educational equipment, including chairs, tables, computers, printers etc. to establishments.

**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)**

**Additional details of objectives and activities (Optional information)**

### Volunteers

Many volunteers give up their time to help the charity, particularly at the weekends and the evenings to help with improving the school/premises/courts in all areas. We are greatly indebted to these volunteers for their commitment and support.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

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

Approximately £17,500 worth of aid given to various areas of need.

Facilitated educational advancement in terms of literacy in deprived areas abroad.

Assisted in the scholarship programme run by the trust. Fees are not charged from the students from impoverished or disadvantaged backgrounds. The Institute provides food, clothing, cash allowances including textbooks and accommodation. Majority of the students enrolled for their studies at the institute are from poor and disadvantaged backgrounds. The financial condition of their guardians is not such, that they can afford to spend money for the education and training of their young children and adorn them with education and culture. This Funds transferred in the financial year stated contributed towards over 50 scholarship programmes being awarded.

Al-Mahmood General Hospital is a charity hospital. The hospital has run cataract eye surgery clinics in the hospital and in the neighbouring villages. Over 20,000 have sought medical assistance at the hospital in the period. The following medical services have been provided in this period: dental care, outpatient medical care, orthopaedics, general surgery, neurology, dermatology, urology providing dialysis facilities 24/7, physiotherapy, ophthalmology, radiology, and maternity. The number of dialysis machines have increased from two to five.

This year, the vast majority of funds were spent on treating patients suffering from coronavirus. Administering oxygen, medication and making available any other necessary provisions. In the first wave, 1539 patients were treated. For patients who passed away and did not leave behind funds to cover burial costs, these arrangements were made through charitable funds.

A large increase in turnover was a result of donations made by the public to cover relief provided during the Coronavirus pandemic. The dire situation in India, where our organisation provided the relief has been one of the worst affected. We supported Al-Mahmood General Hospital which is the only government-covid-approved hospital within a 45km radius. Further, teachers who had been made redundant or whose income had ceased due to the pandemic, were being provided support.

The large spike correlated with the spike in coronavirus cases and the financial burden it caused upon the institution providing relief and treatment. Donations increased because of the need. The cost during the worst periods of the pandemic reached £10,000 per day (which Al-Mahmood General Hospital was incurring). As we are the main charity working in this area, donations increased.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The General fund represents funds arising from past operating results. The trustees are satisfied that the balance of the fund will enable the charity to meet its objectives and will be able to consider possible other venues in furtherance of its objectives. The trustees have also examined the requirement to maintain reserves for the ongoing work of the charity and concluded that the most appropriate level is between 3 to 6 months of operational expenditure.

### 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.

The charities Principle sources of funding are via donations and fundraising.

Current expenditure has gone a long way in meeting the charities common objective of alleviating poverty in poverty-ridden areas and providing long-term sustainable programmes for accelerating economic growth.

## Section F

## Other optional information

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## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Abdul Hai Munshi	
------------------	--

Position (eg Secretary, Chair, etc)

Chair person	
--------------	--

Date

04/03/2022
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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Jamiah Education and Relief Trust 1160260

**Receipts and payments accounts**

**CC16a**

**For the period from** 01/04/2020 **Period start date** **To** 31/03/2021 **Period end date**

**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 £
<b>A1 Receipts</b>					
Donations, Legacies and grants	89,927	-	-	89,927	26,289
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>89,927</b>	<b>-</b>	<b>-</b>	<b>89,927</b>	<b>26,289</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>89,927</b>	<b>-</b>	<b>-</b>	<b>89,927</b>	<b>26,289</b>
<b>A3 Payments</b>					
Costs of Charitable Activities	47,160	-	-	47,160	17,530
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>47,160</b>	<b>-</b>	<b>-</b>	<b>47,160</b>	<b>17,530</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>47,160</b>	<b>-</b>	<b>-</b>	<b>47,160</b>	<b>17,530</b>
<b>Net of receipts/(payments)</b>	<b>42,767</b>	<b>-</b>	<b>-</b>	<b>42,767</b>	<b>8,759</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>42,767</b>	<b>-</b>	<b>-</b>	<b>42,767</b>	<b>8,759</b>

## 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 £
<b>B1 Cash funds</b>	Bank	58,306	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>58,306</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Private Loan	734		31 May 2023
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
		08/04/2022
		08/04/2022