

JAMIA ASHRAFUL ULOOM TRUST

England & Wales · Charity number 1160601

Details

Status Registered

Legal form Trust

Registered 2015-02-23

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

Contact

Address 144 Franchise Street
Wednesbury
West Midlands
WS10 9RG

Phone 01215262786

Email jamiaashrafulloomtrust@hotmail.co.uk

Activities

Objects: 1. TO ADVANCE THE ISLAMIC RELIGION IN WALSALL FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, TEACHINGS, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE ISLAMIC FAITH TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION.2. TO ADVANCE THE EDUCATION OF THE PUBLIC AND PUPILS LOCALLY BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR ISLAMIC EDUCATION.

Activities: The principal activity to be that of education & training.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Walsall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£37,681	£29,736	-	-
2023-12-31	£24,858	£23,066	-	-
2022-12-31	£30,641	£33,647	-	-
2021-12-31	£33,541	£31,563	-	-
2020-12-31	£23,525	£29,949	-	-

Trustees

Name	Role	Appointed
HAFIZ MUHAMMAD ASHRAF ALI	Chair	2015-01-15
Burhan Uddin		2025-07-24
FAKHUR MIAH		2015-01-15

JAMIA ASHRAFUL ULOOM TRUST

England & Wales - Charity number 1160601

Accounts

CHARITY REGISTERED NUMBER:1160601

JAMIA ASHRAFUL ULOOM TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

-

JAMIA ASHRAFUL ULOOM TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1160601

Chairman: Hafiz Muhammad Ashraf Ali

Trustees: Hafiz Muhammad Ashraf Ali
Fakhur Miah
Shish Ahamed

Registered Office: St. James Church
Old Lane
Bloxwich
Walsall
WS3 2DD

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

JAMIA ASHRAFUL ULOOM TRUST
FOR THE YEAR ENDED 31 DECEMBER 2024

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF JAMIA ASHRAFUL ULOOM TRUST
FOR THE YEAR ENDED 31 DECEMBER 2024

I report on the accounts which are set out on pages 4 to 10

Respective responsibilities of the

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 December 2024 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated:24 April 2025

JAMIA ASHRAFUL ULOOM TRUST

REPORT OF THE

FOR THE YEAR ENDED 31 DECEMBER 2024

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Objectives and activities

The principal activity continues to be that of Education and Training of Islamic faith.

Financial review

Freehold land and buildings

In the opinion of the trustees the market value of land & buildings is £442500.

Plans for future periods

The charity has purchased a new CHURCH for £175000 and Legal fee was £2767 on 21th February 2025. The new acquisition was require est.£160,000 EMERGENCY refurbishment costs for repairing of Roof, new Wadhu Khana , new Toilets, new kitchen, new doors and windows. The new place has car parking spaces at rear, however, it will require further investments to bring it to its use. The opportunity to purchase the CHURCH at £175000 was fully funded by generous people's offering of Quarde Hasanah. The Quarde Hasanah of £175000 is debt to the Charity and will require further funding to meet its Quarde Hasanah repayments.

JAMIA ASHRAFUL ULOOM TRUST

REPORT OF THE (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

Accounting and reporting responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2015 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 24 April 2025 signed on its behalf by:

.....
Hafiz Muhammad Ashraf Ali
Trustee

JAMIA ASHRAFUL ULOOM TRUST

BALANCE SHEET

AT 31 DECEMBER 2024

	Note	2024		2023	
		£	£	£	£
Tangible fixed assets					
Tangible assets	4		186,806		196,638
Current assets					
Debtors	5	15,460		30,000	
Bank Accounts		155,638		11,969	
		<u>171,098</u>		<u>41,969</u>	
Creditors					
Amounts falling due within one year	6	40,860		33,508	
		<u> </u>		<u> </u>	
Net current assets			130,238		8,461
			<u> </u>		<u> </u>
Total assets less current liabilities			317,044		205,099
			<u> </u>		<u> </u>
Creditors					
Amounts falling due after more than one year	6		(200,550)		(96,550)
			<u> </u>		<u> </u>
Net assets			£ 116,494		£ 108,549
			<u> </u>		<u> </u>
			<u> </u>		<u> </u>
Capital funds					
Unrestricted funds			116,494		108,549
			<u> </u>		<u> </u>
Total funds			£ 116,494		£ 108,549
			<u> </u>		<u> </u>
			<u> </u>		<u> </u>

Approved by the trustees on 24 April 2025 and signed on its behalf.

.....
Hafiz Muhammad Ashraf Ali

The annexed notes form part of these financial statements.

JAMIA ASHRAFUL ULOOM TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrest'd Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	37,681	37,681	24,858
Total incoming resources	<u>37,681</u>	<u>37,681</u>	<u>24,858</u>
Resources expended			
Costs of generating funds	28,776	28,776	22,106
Governance costs	960	960	960
Total resources expended	<u>29,736</u>	<u>29,736</u>	<u>23,066</u>
Net movement in funds	7,945	7,945	1,792
Total funds brought forward	<u>£108,549</u>	<u>£108,549</u>	<u>106,757</u>
Total funds carried forward	<u><u>£116,494</u></u>	<u><u>£116,494</u></u>	<u><u>£108,549</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

JAMIA ASHRAFUL ULOOM TRUST

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
General Fund				
Balance B/fwd	108,549		106,757	
Surplus for the year	7,945		1,792	
	<hr/>	116,494	<hr/>	108,549
Total funds at 31 December 2024		<hr/> <hr/>		<hr/> <hr/>
		£116,494		£108,549

JAMIA ASHRAFUL ULOOM TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1. **Accounting policies**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Land and buildings - 5% per annum of cost

2. **Turnover**

Turnover is attributable solely to continuing operations and derives from activities related to charity.

3. **Staff costs**

The average number of persons employed by the company, including director, during the year was as follows:

	2024	2023
Administration	1	1
	=	=

JAMIA ASHRAFUL ULOOM TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

4. **Tangible fixed assets**

	Land and Buildings £
Cost:	
At 1 January 2024	267,500
At 31 December 2024	<u>267,500</u>
Depreciation:	
At 1 January 2024	70,862
Charge for the year	9,832
At 31 December 2024	<u>80,694</u>
Net book value:	
At 31 December 2024	<u>£186,806</u>
At 31 December 2023	<u>£196,638</u>

5. **Debtors and prepayments**

Amounts falling due within one year:	2024	2023
	£	£
Debtor	15,460	30,000
	<u>15,460</u>	<u>30,000</u>

JAMIA ASHRAFUL ULOOM TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

6. **Creditors**

Amounts falling due within one year:-

	2024	2023
	£	£
Other Creditors	960	960
Other funds	38,862	31,553
Other Taxes & PAYE	1,038	995
	<u>£ 40,860</u>	<u>£ 33,508</u>

Amounts falling due after more than one year:-

200,550	96,550
<u>£200,550</u>	<u>£ 96,550</u>

7. **Incoming resources**

	Unrest'd Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Voluntary Income			
Donations	37,681	37,681	24,858
	<u>37,681</u>	<u>37,681</u>	<u>24,858</u>

8. **Costs of generating funds**

	2024 £	2024 £	2023 £
Fundraising costs of donations	14,621		16,203
Professional Fees	1,000		1,406
Rent and Rate	3,224		3,474
Depreciation	9,832		0
Bank charge	99		105
Utilities	0		918
	<u> </u>	<u>28,776</u>	<u>22,106</u>

JAMIA ASHRAFUL ULOOM TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

9.	Governance costs	2024 £	2024 £	2023 £
	Accountancy	960		960
		<hr/>	960	<hr/>
			<hr/> <hr/>	<hr/> <hr/>

JAMIA ASHRAFUL ULOOM TRUST

England & Wales - Charity number 1160601

Accounts

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CHARITY REGISTERED NUMBER:1160601

JAMIA ASHRAFUL ULOOM TRUST

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

JAMIA ASHRAFUL ULOOM TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1160601

Chairman: Hafiz Muhammad Ashraf Ali

Trustees: Hafiz Muhammad Ashraf Ali
Fakhur Miah
Shish Ahamed

Registered Office: 144 Franchise Street
Wednesbury
WS10 9RG

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

JAMIA ASHRAFUL ULOOM TRUST
FOR THE YEAR ENDED 31 DECEMBER 2022

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF JAMIA ASHRAFUL ULOOM TRUST
FOR THE YEAR ENDED 31 DECEMBER 2022

I report on the accounts which are set out on pages 4 to 10

Respective responsibilities of the

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 December 2022 and of its loss for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated:20 March 2023



JAMIA ASHRAFUL ULOOM TRUST
REPORT OF THE
FOR THE YEAR ENDED 31 DECEMBER 2022

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Objectives and activities

The principal activity continues to be that of Education and Training.

Financial review

Freehold land and buildings

In the opinion of the trustees the market value of land & buildings is £267500.

Plans for future periods

The institution require a further funds of £200,000.00 in order to refurbish the building prior to its commencement of it activities. Organisation has an existing debt of £128,000 in purchasing the freehold. A total fund of £328000 is need in order to fully refurbish and make debt free of this holy place.

JAMIA ASHRAFUL ULOOM TRUST

REPORT OF THE (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

Accounting and reporting responsibilities


The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2015 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 20 March 2023 signed on its behalf by:



.....
Hafiz Muhammad Ashraf Ali
Trustee

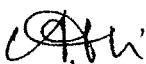
JAMIA ASHRAFUL ULOOM TRUST

BALANCE SHEET

AT 31 DECEMBER 2022

	Note	2022		2021	
		£	£	£	£
Tangible fixed assets					
Tangible assets	3		196,638		206,987
Current assets					
Debtors	4	30,000		30,000	
Bank Accounts		3,975		6,555	
		<u>33,975</u>		<u>36,555</u>	
Creditors					
Amounts falling due within one year	5	<u>35,637</u>		<u>31,059</u>	
Net current (liabilities)/assets			<u>(1,662)</u>		<u>5,496</u>
Total assets less current liabilities			194,976		212,483
Creditors					
Amounts falling due after more than one year	5		<u>(88,219)</u>		<u>(102,720)</u>
Net assets			<u>£ 106,757</u>		<u>£ 109,763</u>
Capital funds					
Unrestricted funds			106,757		109,763
Total funds			<u>£ 106,757</u>		<u>£ 109,763</u>

Approved by the trustees on 20 March 2023 and signed on its behalf.


.....
Hafiz Muhammad Ashraf Ali

The annexed notes form part of these financial statements.

JAMIA ASHRAFUL ULOOM TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrest'd Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	30,641	30,641	27,126
Other incoming resources	0	0	6,415
Total incoming resources	<u>30,641</u>	<u>30,641</u>	<u>33,541</u>
Resources expended			
Costs of generating funds	32,687	32,687	30,483
Governance costs	960	960	1,080
Total resources expended	<u>33,647</u>	<u>33,647</u>	<u>31,563</u>
Net movement in funds	(3,006)	(3,006)	1,978
Total funds brought forward	<u>£109,763</u>	<u>£109,763</u>	<u>107,785</u>
Total funds carried forward	<u>£106,757</u>	<u>£106,757</u>	<u>£109,763</u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

JAMIA ASHRAFUL ULOOM TRUST

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
General Fund				
Balance B/fwd	109,763		107,785	
(Deficit)/Surplus for the year	<u>(3,006)</u>		<u>1,978</u>	
		<u>106,757</u>		<u>109,763</u>
Total funds at 31 December 2022		<u><u>£106,757</u></u>		<u><u>£109,763</u></u>

JAMIA ASHRAFUL ULOOM TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. **Accounting policies**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Land and buildings - 5% per annum of cost

2. **Turnover**

Turnover is attributable solely to continuing operations and derives from activities related to charity.

JAMIA ASHRAFUL ULOOM TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

3. **Tangible fixed assets**

	Land and Buildings £
Cost:	
At 1 January 2022	267,500
At 31 December 2022	<u>267,500</u>
Depreciation:	
At 1 January 2022	60,513
Charge for the year	10,349
At 31 December 2022	<u>70,862</u>
Net book value:	
At 31 December 2022	<u>£196,638</u>
At 31 December 2021	<u>£206,987</u>

4. **Debtors and prepayments**

Amounts falling due within one year:	2022	2021
	£	£
Debtor	30,000	30,000

JAMIA ASHRAFUL ULOOM TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

5. **Creditors**

Amounts falling due within one year:-

	2022 £	2021 £
Other Creditors	960	1,080
Other funds	33,787	29,206
Other Taxes & PAYE	890	773
	<u>£ 35,637</u>	<u>£ 31,059</u>

Amounts falling due after more than one year:-

88,219	102,720
<u>88,219</u>	<u>£102,720</u>

6. **Incoming resources**

	Unrest'd Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Voluntary Income			
Donations	30,641	30,641	27,126
	<u>30,641</u>	<u>30,641</u>	<u>27,126</u>
Other incoming resources			
Government grant	0	0	6,415
	<u>0</u>	<u>0</u>	<u>6,415</u>

JAMIA ASHRAFUL ULOOM TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

7. **Costs of generating funds**

	2022	2022	2021
	£	£	£
Fundraising costs of donations	15,101		13,165
Professional Fees	2,720		650
Rent and Rate	3,347		3,137
Repairs and Maintenance	330		0
Depreciation	10,349		10,894
Bank charge	181		0
Utilities	659		2,017
Insurance	0		620
	<u> </u>	32,687	<u>30,483</u>
		<u> </u>	<u> </u>

8. **Governance costs**

	2022	2022	2021
	£	£	£
Accountancy	960		1,080
	<u> </u>	960	<u>1,080</u>
		<u> </u>	<u> </u>

JAMIA ASHRAFUL ULOOM TRUST

England & Wales - Charity number 1160601

Accounts

CHARITY REGISTERED NUMBER:1160601

JAMIA ASHRAFUL ULOOM TRUST
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

JAMIA ASHRAFUL ULOOM TRUST
LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1160601

Chairman: Hafiz Muhammad Ashraf Ali

Trustees: Hafiz Muhammad Ashraf Ali
Fakhur Miah
Shish Ahamed

Registered Office: 144 Franchise Street
Wednesbury
WS10 9RG

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

JAMIA ASHRAFUL ULOOM TRUST
FOR THE YEAR ENDED 31 DECEMBER 2021

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF JAMIA ASHRAFUL ULOOM TRUST
FOR THE YEAR ENDED 31 DECEMBER 2021

I report on the accounts which are set out on pages 4 to 10

Respective responsibilities of the

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 December 2021 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated:20 October 2022


JAMIA ASHRAFUL ULOOM TRUST
REPORT OF THE
FOR THE YEAR ENDED 31 DECEMBER 2021

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Objectives and activities

The principal activity continues to be that of Education and Training.

Financial review

Freehold land and buildings

In the opinion of the trustees the market value of land & buildings is £267500.

Plans for future periods

The institution require a further funds of £200,000.00 in order to refurbish the building prior to its commencement of it activities. Organisation has an existing debt of £128,000 in purchasing the freehold. A total fund of £328000 is need in order to fully refurbish and make debt free of this holy place.

JAMIA ASHRAFUL ULOOM TRUST

REPORT OF THE (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2021

Accounting and reporting responsibilities

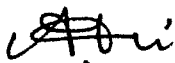
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2015 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 20 October 2022 signed on its behalf by:



.....
Hafiz Muhammad Ashraf Ali
Trustee

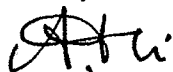
JAMIA ASHRAFUL ULOOM TRUST

BALANCE SHEET

AT 31 DECEMBER 2021

	Note	2021		2020	
		£	£	£	£
Tangible fixed assets					
Tangible assets	3		206,987		217,881
Current assets					
Debtors	4	30,000		0	
Bank Accounts		6,555		16,889	
		<u>36,555</u>		<u>16,889</u>	
Creditors					
Amounts falling due within one year	5	31,059		25,365	
			<u>5,496</u>		<u>(8,476)</u>
Net current assets/(liabilities)					
			<u>212,483</u>		<u>209,405</u>
Total assets less current liabilities					
Creditors					
Amounts falling due after more than one year	5		(102,720)		(101,620)
			<u>£ 109,763</u>		<u>£ 107,785</u>
Net assets					
			<u>109,763</u>		<u>107,785</u>
Capital funds					
Unrestricted funds			109,763		107,785
			<u>£ 109,763</u>		<u>£ 107,785</u>
Total funds					
			<u>£ 109,763</u>		<u>£ 107,785</u>

Approved by the trustees on 20 October 2022 and signed on its behalf.



.....
Hafiz Muhammad Ashraf Ali

The annexed notes form part of these financial statements.

JAMIA ASHRAFUL ULOOM TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrest'd Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	27,126	27,126	18,759
Other incoming resources	6,415	6,415	4,766
Total incoming resources	<u>33,541</u>	<u>33,541</u>	<u>23,525</u>
Resources expended			
Costs of generating funds	30,483	30,483	28,569
Governance costs	1,080	1,080	1,380
Total resources expended	<u>31,563</u>	<u>31,563</u>	<u>29,949</u>
Net movement in funds	1,978	1,978	(6,424)
Total funds brought forward	<u>£107,785</u>	<u>£107,785</u>	<u>114,209</u>
Total funds carried forward	<u><u>£109,763</u></u>	<u><u>£109,763</u></u>	<u><u>£107,785</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

JAMIA ASHRAFUL ULOOM TRUST

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
General Fund				
Balance B/fwd	107,785		114,209	
Surplus/(Deficit) for the year	1,978		(6,424)	
	<u> </u>		<u> </u>	
		109,763		107,785
		<u> </u>		<u> </u>
Total funds at 31 December 2021		£109,763		£107,785
		<u> </u>		<u> </u>

JAMIA ASHRAFUL ULOOM TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. **Accounting policies**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Land and buildings - 5% per annum of cost

2. **Turnover**

Turnover is attributable solely to continuing operations and derives from activities related to charity.

JAMIA ASHRAFUL ULOOM TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2021

3. **Tangible fixed assets**

	Land and Buildings £
Cost:	
At 1 January 2021	267,500
At 31 December 2021	<u>267,500</u>
Depreciation:	
At 1 January 2021	49,619
Charge for the year	10,894
At 31 December 2021	<u>60,513</u>
Net book value:	
At 31 December 2021	<u>£206,987</u>
At 31 December 2020	<u>£217,881</u>

4. **Debtors and prepayments**

Amounts falling due within one year:	2021 £	2020 £
Debtor	<u>30,000</u>	<u>0</u>

JAMIA ASHRAFUL ULOOM TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2021

5. **Creditors**

Amounts falling due within one year:-

	2021	2020
	£	£
Other Creditors	1,080	1,766
Other funds	29,206	23,005
Other Taxes & PAYE	773	594
	<u>£ 31,059</u>	<u>£ 25,365</u>

Amounts falling due after more than one year:-

102,720	101,620
<u>102,720</u>	<u>£101,620</u>

6. **Incoming resources**

	Unrest'd Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Voluntary Income			
Donations	27,126	27,126	18,759
	<u>27,126</u>	<u>27,126</u>	<u>18,759</u>
Other incoming resources			
Government grant	6,415	6,415	4,766
	<u>6,415</u>	<u>6,415</u>	<u>4,766</u>

JAMIA ASHRAFUL ULOOM TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2021

7. Costs of generating funds	2021	2021	2020
	£	£	£
Fundraising costs of donations	13,165		10,100
Professional Fees	650		800
Rent and Rate	3,137		2,506
Repairs and Maintenance	0		2,000
Travelling	0		768
Depreciation	10,894		11,467
Utilities	2,017		455
Insurance	620		473
	<hr/>		<hr/>
		30,483	28,569
		<hr/> <hr/>	<hr/> <hr/>
8. Governance costs	2021	2021	2020
	£	£	£
Accountancy	1,080		1,380
	<hr/>		<hr/>
		1,080	1,380
		<hr/> <hr/>	<hr/> <hr/>