

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:

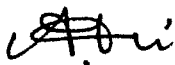
select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2015 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been

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

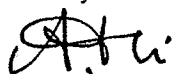
JAMIA ASHRAFUL ULOOM TRUST

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 |
| Net current assets/(liabilities) | | <u>5,496</u> | <u>(8,476)</u> |
| Total assets less current liabilities | | <u>212,483</u> | <u>209,405</u> |
| Creditors | | | |
| Amounts falling due after more than one year | 5 | (102,720) | (101,620) |
| Net assets | | <u>£ 109,763</u> | <u>£ 107,785</u> |
| Capital funds | | | |
| Unrestricted funds | | 109,763 | 107,785 |
| 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) | |
| | <hr/> | 109,763 | <hr/> | 107,785 |
| Total funds at 31 December 2021 | | <hr/> £109,763 <hr/> | | <hr/> £107,785 <hr/> |

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>£101,620</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/> |

8. Governance costs

| | 2021 | 2021 | 2020 |
|-------------|-------------|-------------|-------------|
| | £ | £ | £ |
| Accountancy | 1,080 | | 1,380 |
| | <hr/> | | <hr/> |
| | | 1,080 | 1,380 |
| | | <hr/> | <hr/> |