

Charity number: 1160903

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST

For the year ended 31 December 2021

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
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JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST

Report of the Trustees

For the year ended 31 December 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve financial hardship, distress and suffering among poor people, widows, orphans, victims of natural disasters and other people in need, by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities including the establishment of water wells and the provision of food, clothing and accommodation for the said persons;

To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of facilities for worship and provision of facilities for Islamic education in accordance with the teachings of the Quran and Sunnah of the Prophet Muhammad PBUH as expounded by the Ahle Sunnah Wal Jammah School of thought;

To advance education for the benefit of the poor, the underprivileged and the general public by means of scholarships, educational activities and facilities, such as schools, libraries and training centres.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

During the current year, we have provided Educational (formal and religious) facilities including uniforms, food and medical facilities to more than 1050 needy students in Pakistan. We are also raising awareness about the health, water, sanitation and related issues through our educational programmes. We raise awareness about the importance of education and conveyance the parents to send their children to school.

We arranged facilities to provide high quality education to the marginalised groups of the community, who does not have resources to get education. Our charitable work relieves the financial burden of the families of these students because now they don't have to pay educational expenses for their children and students can focus on their education with more attention and are able to demonstrate good results.

By supporting these families and children through our projects, we have objective to alleviate the poverty through Education. We also have promoted awareness about the health and other issues through the provision of education.

Through our projects we support local community to participate in delivery of our projects. We arrange teaching staff of good calibre and we are also providing good and friendly environment to students and teachers so they can focus on their objective to achieve desired results.

FINANCIAL REVIEW

The charity received donations of £35,192.00 during the year. Total outgoing resources amounted to £35,420.00, out of which £30,710.00 was spent on direct charitable activities.

The Trustees are satisfied that the charity's activities during the period have met their objectives and are satisfied with the financial position at the year end.

Reserves

Trustees have examined the requirements for free reserves to ensure the charity can meet all its obligations. The charity aims to maintain a level of free reserves equivalent to 3 months essential operating costs.

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST

Report of the Trustees Continued
For the year ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity Jamia Arabia Taleem UI Islam Charitable Trust is formed as a Charitable trust and the affairs of the Jamia Arabia Taleem UI Islam Charitable Trust are governed by the Declaration of trust deed dated 10 December 2014 (as amended on 02 Nov, 2018). The charity is managed by a board of trustees. In the year ended 31 December 2020, the following persons served as trustees:

Mr Muhammad Rafi (Chairman)
Mr Shabbir Ahmad
Mr Abdul Khaliq

RISK MANAGEMENT

The charity takes robust steps to manage the risks involved in achieving of its aim and objectives. The Board of Trustees reviews significant risks and make sure that they are taking appropriate measures to manage and reduce their impact.

Recruitment and appointment of trustees

The Process of recruitment of the trustees involve determine the optimum skills, knowledge and experience suitable for the operational and functional needs of the organisation.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
Charity registration number	1160903
Principal address	3 Wetherfield Road Birmingham B11 3HP

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Abdul Khaliq
Mr Muhammad Rafi
Mr Shabbir Ahmad

Independent examiners

F&W Consultancy Limited
Unit 2, First Floor
297-303 Edgware Road
London
NW9 6NB

Bankers

Barclays
534 Coventry Road
Birmingham
B10 0UP

Approved by the Board of Trustees and signed on its behalf by

Mr Muhammad Rafi  28 September 2022

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
Independent Examiners Report to the Trustees
For the year ended 31 December 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

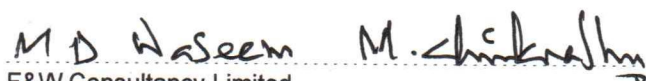
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



F&W Consultancy Limited
Unit 2, First Floor
297-303 Edgware Road
London
NW9 6NB

28 September 2022

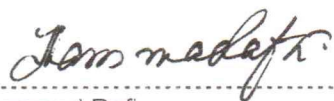
JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
Statement of Financial Activities
For the year ended 31 December 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	35,192	24,541
Total		35,192	24,541
Expenditure on:			
Charitable activities	3/4	(35,420)	(25,569)
Total		(35,420)	(25,569)
Net expenditure		(228)	(1,028)
Reconciliation of funds			
Total funds brought forward		789	1,817
Total funds carried forward		561	789

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		561	789
		561	789
Net current assets		561	789
Total assets less current liabilities		561	789
Net assets		561	789
The funds of the charity			
Unrestricted income funds	9	561	789
Total funds		561	789

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mr Muhammad Rafi
Trustee
28 September 2022

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
Notes to the Financial Statements
For the year ended 31 December 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	35,192	24,541
	35,192	24,541

3. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Education	30,710	24,999
Support costs	4,710	570
	35,420	25,569

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2021

4. Costs of charitable activities by activity type

	2021 £	2020 £
Activities undertaken directly		
Education		
Education	30,710	24,999
Accountancy fees	1,000	500
Professional Fees	3,500	-
Other office costs	20	-
Bank charges	50	70
Web domain cost	140	-
	35,420	25,569
	35,420	25,569

5. Analysis of support costs

	2021 £	2020 £
Governance costs		
Accountancy fees	1,000	500
Professional Fees	3,500	-
Other office costs	20	-
Bank charges	50	70
Web domain cost	140	-
	4,710	570

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021 £	2020 £
Accountancy fees	1,000	500
Financial advice	3,500	-

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2021

7. Staff costs and emoluments

Total staff costs for the year ended 31 December 2021 were:

	2021	2020
	£	£
Pension costs	3,500	-
	<u>3,500</u>	<u>-</u>

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Movement in funds

Unrestricted Funds

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>General</i>				
General	789	35,192	(35,420)	561
	<u>789</u>	<u>35,192</u>	<u>(35,420)</u>	<u>561</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Balance at 31/12/2020
	£	£	£	£
<i>General</i>				
General	1,817	24,541	(25,569)	789
	<u>1,817</u>	<u>24,541</u>	<u>(25,569)</u>	<u>789</u>

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2021

Purpose of unrestricted Funds

Donations

TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF SCHOLARSHIPS, EDUCATIONAL ACTIVITIES AND FACILITIES, SUCH AS SCHOOLS, LIBRARIES AND TRAINING CENTRES

General

TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF SCHOLARSHIPS, EDUCATIONAL ACTIVITIES AND FACILITIES, SUCH AS SCHOOLS, LIBRARIES AND TRAINING CENTRES

10. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	561	561
	561	561
Previous year		
	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	789	789
	789	789

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
Detailed Statement of Financial Activities
For the year ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	35,192	24,541
	<u>35,192</u>	<u>24,541</u>
Total incoming resources	<u>35,192</u>	<u>24,541</u>
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity	(30,710)	(24,999)
	<u>(30,710)</u>	<u>(24,999)</u>
SUPPORT COSTS		
Governance costs		
Governance costs	(4,710)	(570)
	<u>(4,710)</u>	<u>(570)</u>
Total resources expended	<u>(35,420)</u>	<u>(25,569)</u>
Net Expenditure	<u>(228)</u>	<u>(1,028)</u>