

# SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST

England & Wales · Charity number 1163543

## Details

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**Other names** SKUICT

**Status** Registered

**Legal form** Trust

**Registered** 2015-09-14

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

## Contact

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**Address** 7 Hamilton Street  
Leicester  
LE2 1FQ

**Phone** 0333 006 5353

## Activities

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**Objects:** 1) TO PROMOTE THE EDUCATION OF PEOPLE LOCALLY IN BANGLADESH IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BY: AWARDS TO SUCH PERSONS SCHOLARSHIPS AND MAINTENANCE ALLOWANCES.2) THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP ANYWHERE LOCALLY IN BANGLADESH BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT.3) THE RELIEF AND ASSISTANCE OF PEOPLE IN ANY PART OF BANGLADESH WHO ARE THE VICTIMS OF NATURAL DISASTERS IN THE FORM OF GOODS AND SERVICES.

**Activities:** Create a condition to promote and encourage education of people by awards, scholarship and maintenance. The way to encourage education is by engaging and organising community seminars.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, The General Public/mankind

## Geography

- Bangladesh

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£217,235	£180,569	-	-
2023-09-30	£275,389	£280,689	-	-
2022-09-30	£166,257	£167,842	-	-
2021-09-30	£218,274	£209,182	-	-
2020-09-30	£105,692	£90,334	-	-

## Trustees

Name	Role	Appointed
MOHAMMED JAHINOOR RAHMAN	Chair	2016-05-18
Hasiba Begum		2015-01-31
Ibrahim Islam		2015-01-31
Nilufa Begum		2015-01-31
Rubina Begum		2015-01-31
Zakariya Islam		2025-01-31

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

England & Wales - Charity number 1163543

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# Accounts

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**CHARITY REGISTERED NUMBER:1163543**

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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

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**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 1163543

**Chairman:** MR MOHAMMED JAHINOOR RAHMAN

**Trustees:** MR MOHAMMED JAHINOOR RAHMAN  
MRS RUBINA BEGUM  
MISS HASIBA BEGUM  
MRS NILUFA BEGUM  
MR IBRAHIM ISLAM

**Registered Office:** 7 Hamilton Street  
Leicester  
LE2 1FQ

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

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

I report on the accounts which are set out on pages 4 to 8

**Respective responsibilities of the Trustees and examiner**

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

Dated:25 February 2025

## **SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 30 SEPTEMBER 2024**

The Trustees present their annual report for the year ended 30 September 2024 under 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**

##### Trustee induction and training

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

##### Organisation

A board of trustees of up to 5 members, who meet quarterly, administers the charity.

##### Risk policy

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

##### Volunteers

Many volunteers give up their time to help at the branches, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

##### Objectives and activities

The principal activity of the charity continues to be that of overseas charitable activities in Bangladesh.

#### **Achievements and performance**

The trustees consider the surplus achieved from the charitable activities particularly satisfactory given the current economic climax.

#### **Financial review**

#### **Plans for future periods**

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**REPORT OF THE TRUSTEES** (Continued)

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

The trustees are very aware of changes to charitable environment however, they are confident that their activities are benefiting poorer families and children in Bangladesh.

**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; 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 25 February 2025 signed on its behalf by:

.....  
MR MOHAMMED JAHINOOR RAHMAN  
Trustee

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**BALANCE SHEET**

**AT 30 SEPTEMBER 2024**

	Note	2024		2023	
		£	£	£	£
<b>Current assets</b>					
Bank Accounts		59,008		22,152	
		<u>59,008</u>		<u>22,152</u>	
<b>Creditors</b>					
Amounts falling due within one year	4	1,310		1,120	
		<u>1,310</u>		<u>1,120</u>	
<b>Net current assets</b>			57,698		21,032
<b>Total assets less current liabilities</b>			<u>57,698</u>		<u>21,032</u>
<b>Net assets</b>			<u>£ 57,698</u>		<u>£ 21,032</u>
<b>Capital funds</b>					
Unrestricted funds			57,698		21,032
<b>Total funds</b>			<u>£ 57,698</u>		<u>£ 21,032</u>

Approved by the trustees on 25 February 2025 and signed on its behalf.

.....  
MR MOHAMMED JAHINOOR RAHMAN

The annexed notes form part of these financial statements.

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	<b>Unrest'd Funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Incoming resources</b>			
Incoming Resources from generated funds:			
Voluntary income	217,235	217,235	275,389
<b>Total incoming resources</b>	<u>217,235</u>	<u>217,235</u>	<u>275,389</u>
<b>Resources expended</b>			
Charitable activities	179,349	179,349	279,158
Governance costs	1,220	1,220	1,531
<b>Total resources expended</b>	<u>180,569</u>	<u>180,569</u>	<u>280,689</u>
<b>Net movement in funds</b>	36,666	36,666	(5,300)
<b>Total funds brought forward</b>	<u>£ 21,032</u>	<u>£ 21,032</u>	<u>26,332</u>
<b>Total funds carried forward</b>	<u><u>£ 57,698</u></u>	<u><u>£ 57,698</u></u>	<u><u>£ 21,032</u></u>

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

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024		2023	
	£	£	£	£
<b>General Fund</b>				
Balance B/fwd	21,032		26,332	
Surplus/(Deficit) for the year	36,666		(5,300)	
		57,698		21,032
<b>Total funds at 30 September 2024</b>		<b>£ 57,698</b>		<b>£ 21,032</b>

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 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.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and Machinery - 25% per annum of cost  
Fixtures and Fittings - 20 % per annum of cost  
Motor Vehicles - 25% per annum of cost

2. **Turnover**

Turnover is attributable solely to continuing charitable activities. The organisation received donations from One Nation and from other charities.

3. **Staff costs**

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

	<b>2024</b>	<b>2023</b>
Volunteers	10	10
	<u>    </u>	<u>    </u>

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

4. **Creditors**

Amounts falling due within one year:-

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Sundry Creditors	1,310	1,120
	<u>£ 1,310</u>	<u>£ 1,120</u>

5. **Incoming resources**

	<b>Unrest'd Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Voluntary Income</b>			
Donations	217,235	217,235	275,389
	<u>217,235</u>	<u>217,235</u>	<u>275,389</u>

6. **Charitable activities**

	<b>2024 £</b>	<b>2024 £</b>	<b>2023 £</b>
Overseas donation	179,349		279,158
		<u>179,349</u>	<u>279,158</u>

7. **Governance costs**

	<b>2024 £</b>	<b>2024 £</b>	<b>2023 £</b>
Admin cost	0		101
Bank charge	100		100
Accountancy & IE Report	1,120		1,330
		<u>1,220</u>	<u>1,531</u>

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

England & Wales - Charity number 1163543

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# Accounts

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**CHARITY REGISTERED NUMBER:1163543**

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 1163543

**Chairman:** MR MOHAMMED JAHINOOR RAHMAN

**Trustees:** MR MOHAMMED JAHINOOR RAHMAN  
MRS RUBINA BEGUM  
MISS HASIBA BEGUM  
MRS NILUFA BEGUM  
MR IBRAHIM ISLAM

**Registered Office:** 7 Hamilton Street  
Leicester  
LE2 1FQ

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

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

I report on the accounts which are set out on pages 4 to 8

**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 30 September 2023 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: 26 June 2024

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**REPORT OF THE**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**

Trustee induction and training

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Risk policy

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Volunteers

Many volunteers give up their time to help at the branches, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

Objectives and activities

The principal activity of the charity continues to be that of overseas charitable activities in Bangladesh.

**Achievements and performance**

The directors consider the surplus achieved from the charitable activities particularly satisfactory given the current economic

**Financial review**

**Plans for future periods**

The trustees are very aware of changes to charitable environment however, they are confident that their activities are benefiting poorer people.

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**REPORT OF THE** (Continued)

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**Accounting and reporting responsibilities**

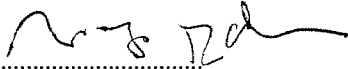
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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; make judgments 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 26 June 2024 signed on its behalf by:



.....  
MR MOHAMMED JAHINOOR RAHMAN  
Trustee

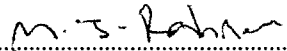
**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**BALANCE SHEET**

**AT 30 SEPTEMBER 2023**

	Note	2023		2022	
		£	£	£	£
<b>Current assets</b>					
Bank Accounts		22,152		27,052	
		<u>22,152</u>		<u>27,052</u>	
<b>Creditors</b>					
Amounts falling due within one year	3	1,120		720	
<b>Net current assets</b>			21,032		26,332
<b>Total assets less current liabilities</b>			<u>21,032</u>		<u>26,332</u>
<b>Net assets</b>			<u>£ 21,032</u>		<u>£ 26,332</u>
<b>Capital funds</b>					
Unrestricted funds			21,032		26,332
<b>Total funds</b>			<u>£ 21,032</u>		<u>£ 26,332</u>

Approved by the trustees on 26 June 2024 and signed on its behalf.

  
.....  
MR MOHAMMED JAHINOOR RAHMAN

The annexed notes form part of these financial statements.

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	<b>Unrest'd Funds £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
<b>Incoming resources</b>			
Incoming Resources from generated funds:			
Voluntary income	275,389	275,389	166,257
<b>Total incoming resources</b>	<u>275,389</u>	<u>275,389</u>	<u>166,257</u>
<b>Resources expended</b>			
Charitable activities	279,158	279,158	167,842
Governance costs	1,531	1,531	884
<b>Total resources expended</b>	<u>280,689</u>	<u>280,689</u>	<u>168,726</u>
<b>Net movement in funds</b>	(5,300)	(5,300)	(2,469)
<b>Total funds brought forward</b>	£ 26,332	£ 26,332	28,801
<b>Total funds carried forward</b>	<u>£ 21,032</u>	<u>£ 21,032</u>	<u>£ 26,332</u>

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

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	2023		2022	
	£	£	£	£
<b>General Fund</b>				
Balance B/fwd	26,332		28,801	
Deficit for the year	(5,300)		(2,469)	
	<u>          </u>	21,032	<u>          </u>	26,332
<b>Total funds at 30 September 2023</b>		<u>£21,032</u>		<u>£26,332</u>

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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.

2. **Turnover**

Turnover is attributable solely to continuing charitable activities. The organisation received donations from One Nation and from other charities.

3. **Creditors**

Amounts falling due within one year:-

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Sundry Creditors	1,120	720
	<u>£1,120</u>	<u>£ 720</u>

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS** (Continued)  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

4. **Incoming resources**

	<b>Unrest'd Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
<b>Voluntary Income</b>			
Donations	275,389	275,389	166,257
	<u>275,389</u>	<u>275,389</u>	<u>166,257</u>

5. **Charitable activities**

	<b>2023 £</b>	<b>2023 £</b>	<b>2022 £</b>
Overseas donation	279,158		167,842
		<u>279,158</u>	<u>167,842</u>

6. **Governance costs**

	<b>2023 £</b>	<b>2023 £</b>	<b>2022 £</b>
Admin cost	101		0
Bank charge	100		164
Accountancy	1,330		720
		<u>1,531</u>	<u>884</u>

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

England & Wales - Charity number 1163543

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# Accounts

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**CHARITY REGISTERED NUMBER:1163543**

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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

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**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 1163543

**Chairman:** MR MOHAMMED JAHINOOR RAHMAN

**Trustees:** MR MOHAMMED JAHINOOR RAHMAN  
MRS RUBINA BEGUM  
MISS HASIBA BEGUM  
MRS NILUFA BEGUM  
MR IBRAHIM ISLAM

**Registered Office:** 32 Evington Road  
Leicester  
LE2 1HG

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

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

I report on the accounts which are set out on pages 4 to 8

**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 30 September 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.

Dated: 16 June 2023

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

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**REPORT OF THE**

**FOR THE YEAR ENDED 30 SEPTEMBER 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**

Trustee induction and training

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Risk policy

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Volunteers

Many volunteers give up their time to help at the branches, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

Objectives and activities

The principal activity of the charity continues to be that of overseas charitable activities in Bangladesh.

**Achievements and performance**

The directors consider the surplus achieved from the charitable activities particularly satisfactory given the current economic

**Financial review**

**Plans for future periods**

The trustees are very aware of changes to charitable environment however, they are confident that their activities are benefiting poorer people.

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**REPORT OF THE** (Continued)

**FOR THE YEAR ENDED 30 SEPTEMBER 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; make judgments 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 16 June 2023 signed on its behalf by:

.....  
MR MOHAMMED JAHINOOR RAHMAN  
Trustee

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**BALANCE SHEET**

**AT 30 SEPTEMBER 2022**

	Note	2022	2021
		£	£
<b>Current assets</b>			
Bank Accounts		27,052	29,731
		<u>27,052</u>	<u>29,731</u>
<b>Creditors</b>			
Amounts falling due within one year	3	720	930
		<u>          </u>	<u>          </u>
<b>Net current assets</b>		26,332	28,801
		<u>          </u>	<u>          </u>
<b>Total assets less current liabilities</b>		26,332	28,801
		<u>          </u>	<u>          </u>
<b>Net assets</b>		£ 26,332	£ 28,801
		<u>          </u>	<u>          </u>
<b>Capital funds</b>			
Unrestricted funds		26,332	28,801
		<u>          </u>	<u>          </u>
<b>Total funds</b>		£ 26,332	£ 28,801
		<u>          </u>	<u>          </u>

Approved by the trustees on 16 June 2023 and signed on its behalf.

.....  
MR MOHAMMED JAHINOOR RAHMAN

The annexed notes form part of these financial statements.

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	<b>Unrest'd Funds £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
<b>Incoming resources</b>			
Incoming Resources from generated funds:			
Voluntary income	166,257	166,257	218,274
<b>Total incoming resources</b>	<u>166,257</u>	<u>166,257</u>	<u>218,274</u>
<b>Resources expended</b>			
Charitable activities	167,842	167,842	208,041
Governance costs	884	884	1,141
<b>Total resources expended</b>	<u>168,726</u>	<u>168,726</u>	<u>209,182</u>
<b>Net movement in funds</b>	(2,469)	(2,469)	9,092
<b>Total funds brought forward</b>	<u>£ 28,801</u>	<u>£ 28,801</u>	<u>19,709</u>
<b>Total funds carried forward</b>	<u><u>£ 26,332</u></u>	<u><u>£ 26,332</u></u>	<u><u>£ 28,801</u></u>

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

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	2022		2021	
	£	£	£	£
<b>General Fund</b>				
Balance B/fwd	28,801		19,709	
(Deficit)/Surplus for the year	<u>(2,469)</u>		<u>9,092</u>	
		26,332		28,801
<b>Total funds at 30 September 2022</b>		<u>£26,332</u>		<u>£28,801</u>

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 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.

2. **Turnover**

Turnover is attributable solely to continuing charitable activities.

3. **Creditors**

Amounts falling due within one year:-

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Sundry Creditors	720	930
	<u>£ 720</u>	<u>£ 930</u>

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

4. **Incoming resources**

	<b>Unrest'd Funds 2022 £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
<b>Voluntary Income</b>			
Donations	166,257	166,257	218,274
	<u>166,257</u>	<u>166,257</u>	<u>218,274</u>

5. **Charitable activities**

	<b>2022 £</b>	<b>2022 £</b>	<b>2021 £</b>
Overseas donation	167,842		208,041
	<u>167,842</u>	<u>167,842</u>	<u>208,041</u>

6. **Governance costs**

	<b>2022 £</b>	<b>2022 £</b>	<b>2021 £</b>
Bank charge	164		211
Accountancy	720		930
	<u>884</u>	<u>884</u>	<u>1,141</u>

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

England & Wales - Charity number 1163543

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# Accounts

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

SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021

CHARITY REGISTERED NUMBER: 1163543

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:**

1163543

**Chairman:**

MR MOHAMMED JAHNOOR RAHMAN

**Trustees:**

MR MOHAMMED JAHNOOR RAHMAN  
MRS RUBINA BEGUM  
MISS HASIBA BEGUM  
MRS NILUFA BEGUM  
MR IBRAHIM ISLAM

**Registered Office:**

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**Accountants:**

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Chartered Certified Accountants  
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**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

I report on the accounts which are set out on pages 4 to 8

**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 state of the company's affairs as at 30 September 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.

Dated: 17 June 2022



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

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**REPORT OF THE**

**FOR THE YEAR ENDED 30 SEPTEMBER 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**

Trustee induction and training

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

**Risk policy**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

**Volunteers**

Many volunteers give up their time to help at the branches, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

Objectives and activities

The principal activity of the company continues to be that of charitable activities.

**Achievements and performance**

The directors consider the surplus achieved from the charitable activities particularly satisfactory given the current economic

**Financial review**

**Plans for future periods**

The trustees are very aware of changes to charitable environment however, they are confident that their activities are benefiting poorer people.

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**REPORT OF THE** (Continued)

**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**Accounting and reporting responsibilities**

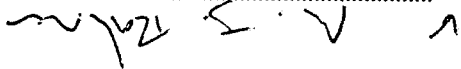
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select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP; make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, 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 17 June 2022 signed on its behalf by:

  
.....  
MR MOHAMMED JAHNOOR RAHMAN  
Trustee

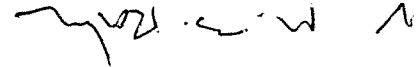
**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**BALANCE SHEET**

**AT 30 SEPTEMBER 2021**

	Note	£	£	£
		2021	2020	2020
Current assets				
Bank Accounts		29,731	20,429	
Creditors				
Amounts falling due within one year	3	930	720	
Net current assets		28,801	19,709	
Total assets less current liabilities		28,801	19,709	
Net assets		£ 28,801	£ 19,709	
Capital funds				
Unrestricted funds		28,801	19,709	
Total funds		£ 28,801	£ 19,709	

Approved by the trustees on 17 June 2022 and signed on its behalf.



MR MOHAMMED JAHINOOR RAHMAN

The annexed notes form part of these financial statements.

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Incoming resources	Unrest'd Funds	Total Funds	Total Funds
generated from	Funds	2021	2020
Incoming Resources from	£	£	£
generated funds:			
Voluntary income	218,274	218,274	105,692
Total incoming resources	218,274	218,274	105,692
Resources expended			
Charitable activities	208,041	208,041	89,584
Governance costs	1,141	1,141	750
Total resources expended	209,182	209,182	90,334
Net movement in funds	9,092	9,092	15,358
Total funds brought forward	£ 19,709	£ 19,709	4,351
Total funds carried forward	£ 28,801	£ 28,801	£ 19,709

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

<b>SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST</b>			
<b>STATEMENT OF FINANCIAL ACTIVITIES</b>			
<b>DETAILED ANALYSIS OF MOVEMENTS IN FUNDS</b>			
<b>FOR THE YEAR ENDED 30 SEPTEMBER 2021</b>			
	2021	2020	
	£	£	
General Fund			
Balance B/fwd	19,709	4,351	
Surplus for the year	9,092	15,358	
	<u>28,801</u>	<u>19,709</u>	
Total funds at 30 September 2021	<u>£ 28,801</u>	<u>£ 19,709</u>	

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 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.

2. Turnover

Turnover is attributable solely to continuing charitable activities.

3. Creditors

Amounts falling due within one year:-

	2021	2020
Sundry Creditors	£ 930	£ 720
	930	720
	£	£
	2021	2020

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS** (Continued)  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

4. Incoming resources	Unrest'd Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Voluntary Income	218,274	218,274	105,692
Donations	218,274	218,274	105,692
5. Charitable activities	2021 £ 208,041	2021 £ 208,041	2020 £ 89,584
Overseas donation	208,041	208,041	89,584
6. Governance costs	2021 £ 211 930	2021 £ 211 930	2020 £ 30 720
Bank charge	211	211	30
Accountancy	930	930	720
	<u>1,141</u>	<u>1,141</u>	<u>750</u>

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

England & Wales - Charity number 1163543

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# Accounts

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CHARITY REGISTERED NUMBER:1163543

SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

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

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 1163543

**Chairman:** MR MOHAMMED JAHINOOR RAHMAN

**Trustees:** MR MOHAMMED JAHINOOR RAHMAN  
MRS RUBINA BEGUM  
MISS HASIBA BEGUM  
MRS NILUFA BEGUM  
MR IBRAHIM ISLAM  
MR FARUK MIAH

**Registered Office:** 32 Evington Road  
Leicester  
LE2 1HG

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

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

I report on the accounts which are set out on pages 4 to 8

**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.

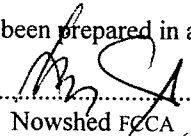
**Independent examiner's statement**

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 30 September 2020 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: 13 April 2021

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**REPORT OF THE**

**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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**

**Trustee induction and training**

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

**Risk policy**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

**Volunteers**

Many volunteers give up their time to help at the branches, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

**Objectives and activities**

The principal activity of the company continues to be that of charitable activities.

**Achievements and performance**

The directors consider the profit achieved on ordinary activities taxation to be particularly satisfactory given the current economic

**Financial review**

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**REPORT OF THE** (Continued)

**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**Accounting and reporting responsibilities**

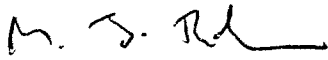
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The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application 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; 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 13 April 2021 signed on its behalf by:



.....  
MR MOHAMMED JAHINOOR RAHMAN  
Trustee

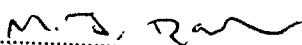
**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**BALANCE SHEET**

**AT 30 SEPTEMBER 2020**

	Note	2020		2019	
		£	£	£	£
<b>Current assets</b>					
Bank Accounts		20,429		5,071	
		<u>20,429</u>		<u>5,071</u>	
<b>Creditors</b>					
Amounts falling due within one year	3	720		720	
<b>Net current assets</b>			19,709		4,351
<b>Total assets less current liabilities</b>			<u>19,709</u>		<u>4,351</u>
<b>Net assets</b>			<u>£ 19,709</u>		<u>£ 4,351</u>
<b>Capital funds</b>					
Unrestricted funds			19,709		4,351
<b>Total funds</b>			<u>£ 19,709</u>		<u>£ 4,351</u>

Approved by the trustees on 13 April 2021 and signed on its behalf.

  
.....  
MR MOHAMMED JAHINOOR RAHMAN

The annexed notes form part of these financial statements.

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	<b>Unrest'd Funds £</b>	<b>Total Funds 2020 £</b>	<b>Total Funds 2019 £</b>
<b>Incoming resources</b>			
Incoming Resources from generated funds:			
Voluntary income	105,692	105,692	82,631
<b>Total incoming resources</b>	<u>105,692</u>	<u>105,692</u>	<u>82,631</u>
<b>Resources expended</b>			
Costs of generating funds	89,584	89,584	79,330
Governance costs	750	750	1,140
<b>Total resources expended</b>	<u>90,334</u>	<u>90,334</u>	<u>80,470</u>
<b>Net movement in funds</b>	15,358	15,358	2,161
<b>Total funds brought forward</b>	£ 4,351	£ 4,351	2,190
<b>Total funds carried forward</b>	<u>£ 19,709</u>	<u>£ 19,709</u>	<u>£ 4,351</u>

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

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	2020		2019	
	£	£	£	£
<b>General Fund</b>				
Balance B/fwd	4,351		2,190	
Surplus for the year	15,358		2,161	
	<hr/>	19,709	<hr/>	4,351
<b>Total funds at 30 September 2020</b>		<hr/> <b>£ 19,709</b> <hr/>		<hr/> <b>£ 4,351</b> <hr/>

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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.

2. **Turnover**

Turnover is attributable solely to continuing charitable activities.

3. **Creditors**

Amounts falling due within one year:-

	2020	2019
	£	£
Sundry Creditors	720	720
	<hr/>	<hr/>
	£ 720	£ 720
	<hr/> <hr/>	<hr/> <hr/>

**SHEIKH KALIM ULLAH ISLAMIC COMPLEX TRUST**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

4. **Incoming resources**

	<b>Unrest'd Funds 2020 £</b>	<b>Total Funds 2020 £</b>	<b>Total Funds 2019 £</b>
<b>Voluntary Income</b>			
Donations	105,692	105,692	82,631
	<u>105,692</u>	<u>105,692</u>	<u>82,631</u>

5. **Costs of generating funds**

	<b>2020 £</b>	<b>2020 £</b>	<b>2019 £</b>
Overseas donation	89,584		79,330
		<u>89,584</u>	<u>79,330</u>

6. **Governance costs**

	<b>2020 £</b>	<b>2020 £</b>	<b>2019 £</b>
Bank charge	30		420
Accountancy	720		720
		<u>750</u>	<u>1,140</u>