

**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.

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

Dated:16 June 2023

## **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>720</u>	<u>930</u>
<b>Net current assets</b>		26,332	28,801
<b>Total assets less current liabilities</b>		<u>26,332</u>	<u>28,801</u>
<b>Net assets</b>		<u>£ 26,332</u>	<u>£ 28,801</u>
<b>Capital funds</b>			
Unrestricted funds		26,332	28,801
<b>Total funds</b>		<u>£ 26,332</u>	<u>£ 28,801</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**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<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
		<u>          </u>		<u>          </u>
<b>Total funds at 30 September 2022</b>		<b>£26,332</b>		<b>£28,801</b>
		<u>          </u>		<u>          </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
	<hr/>	<hr/>
	£ 720	£ 930
	<hr/>	<hr/>

**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
	<hr/> 166,257	<hr/> 166,257	<hr/> 218,274

5. **Charitable activities**

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

6. **Governance costs**

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