

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.

.....

Dated:25 February 2025

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

	Unrest'd Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	217,235	217,235	275,389
Total incoming resources	<u>217,235</u>	<u>217,235</u>	<u>275,389</u>
Resources expended			
Charitable activities	179,349	179,349	279,158
Governance costs	1,220	1,220	1,531
Total resources expended	<u>180,569</u>	<u>180,569</u>	<u>280,689</u>
Net movement in funds	36,666	36,666	(5,300)
Total funds brought forward	<u>£ 21,032</u>	<u>£ 21,032</u>	<u>26,332</u>
Total funds carried forward	<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	
	£	£	£	£
General Fund				
Balance B/fwd	21,032		26,332	
Surplus/(Deficit) for the year	36,666		(5,300)	
	<hr/>	57,698	<hr/>	21,032
Total funds at 30 September 2024		<hr/> £ 57,698 <hr/>		<hr/> £ 21,032 <hr/>

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:

	2024	2023
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:-

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

5. **Incoming resources**

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

6. **Charitable activities**

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

7. **Governance costs**

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