



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2020** Period start date To **31/03/2021** Period end date

Charity name: **Abbasiya Trust**

Charity registration number: **1163848**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the cio is to advance the islamic faith in sunni deobandi islam for the benefit of the public by instructing young people to follow the tenants of the islamic faith and providing facilities for prayer.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide an educational and spiritual centre for Muslims, enabling prayers to be conducted five times a day. Islamic classes will be conducted as and when required.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had guidance from the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Prayer facilities and educational activities have been regularly held throughout the year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, the trust had a balance of £96,702
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any surplus or reserve will be used for the purposes of the charity
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Community donations and fund raising
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		

Structure, Governance and Management

Description of charity's trusts:		CIO - Foundation Registered 06 Oct 2015
Type of governing document (trust deed, royal charter)	Para 1.25	CIO - Foundation Registered 06 Oct 2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Abbasiya Trust
Other name the charity uses	
Registered charity number	1163848
Charity's principal address	1D MOOR PARK DRIVE BRADFORD BD3 7ER

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Qurban Hussain	Chair		
2	Abdul Bari			
3	Shah Hussain			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Q hussain

Full name(s)

Qurban Hussain

Position (eg Secretary,
Chair, etc)

Chair

Date

30/01/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

ABBASIYA TRUST

No (if any)

1163848

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 30/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary Income	57,111	-	-	57,111	31,018
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,111	-	-	57,111	31,018
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,111	-	-	57,111	31,018
A3 Payments					
Gas & Electricity	3,036	-	-	3,036	2,722
Utilities Expenses	657	-	-	657	634
Insurances	864	-	-	864	817
General Expenses	433	-	-	433	412
Repairs & Maintenance	-	-	-	-	-
Wages	15,600	-	-	15,600	14,560
Depreciation	900	-	-	900	900
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,490	-	-	21,490	20,045
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,490	-	-	21,490	20,045
Net of receipts/(payments)	35,621	-	-	35,621	10,973
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,081	-	-	61,081	50,108
Cash funds this year end	96,702	-	-	96,702	61,081

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and Cash accounts	98,502	-	-
		-	-	-
		-	-	-
	Total cash funds	98,502	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	Land & Building	Unrestricted funds	-	415,783
	Furniture & Equipment	Unrestricted funds	4,500	900
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Charity Name
ABBASIYA TRUST

**On accounts for the year
ended**

31 March 2022

Charity no.:

1163848

Company no.:

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2022.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

In carrying out my examination I noted a lapse in the keeping of cash accounting records recording of unrestricted income.
 The receipts and payments accounts prepared for the Trust show cash received in the year of £12,000 however no records have been kept. This figure, provided by the Trust, is the best estimate and appears reasonable.
 The majority of the expenditure was made through bank direct debits from banked cash.
 Aside from utilities, insurances, gas and electricity, there are no records of other expenses.

I understand that the trustees recognise that there has been a major lapse in record keeping and they have now putting in place proper controls.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.