

DAR UL HADITH LEARNING CENTRE

Registered Charity Number: 1168939

DAR UL HADITH LEARNING CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

ASAD RAHIM & CO.

CHARTERED CERTIFIED ACCOUNTANTS

8 PARK WAY

EDGWARE

MIDDLESEX HA8 5EZ

DAR UL DADITH LEARNING CENTRE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023 and confirm that they comply with the Charities Act 1993, as amended by the Charities Act 2006 and the Charities SORP 2005.

Board of Trustees

Mr Mefteh Mohamed Argoub

Mr Abdulaziz Mohsin Cali

Mr Zakaria Argoub

Charity Registration No. 1168939

Contact:

Mr Mefteh Mohamed Argoub

Governing Document

Dar Ul Hadith Learning Centre is constituted as a charity and registered with the Charity Commission on 26 August 2016.

Aims and Objectives

The aims and objectives of the charity are:

- * The advancement of the religion of Islam for the benefit of public.
- * The advancement of the Islamic education through holding lectures and classes for Muslim children.
- * Distribution of literature on Islam to enlighten others about Islam.
- * Arrange prayer facilities for the local Muslim community.

Structure of the Organisation

The charity's trustees are responsible for management of the charity. The trustees give their time freely and receive no remuneration or any other financial benefits. The trustees meet together as a body on a regular basis and are responsible for making decision in relation to running the organisation effectively. The trustees have set up a managing committee for the smooth running of the charity and to maintain its day to day finances.

The existing trustees are responsible for appointment of new trustees but they consider nominations only recommended by the local community leaders as well as by the managing committee. The trustees believe this method is very effective way to build strong relationship between the charity and the local community where the charity operates.

Risk Management

The trustees have assessed the risks the charity faces and review these risks regularly at their meeting and confirm that systems are in place in order to manage these risks and necessary steps can be taken to manage the risks that have been identified.

Financial Review and Investment Policy

The charity has no long-term investment. The charity's cash are held in UK bank accounts. The charity's results are stated on page 4.

Trustees Responsibilities to the Financial Statements

The charity's trustees are responsible for preparation of financial statements in accordance with applicable law to charities in England and Wales which gives true and fair view of the state of affairs of the charity during the financial year. In preparing the financial statements, the trustees are required to:

- * Select suitable accounting policy and the apply them consistently;
- * follow 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 financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

Mefteh Mohamed Argoub

Chair of Trustees

Date: 3 June 2024

DAR UL DADITH LEARNING CENTRE
INDEPENDENT EXMINER'S REPORT
TO THE TRUSTEES AND MEMBERS

We report on the financial statements of Dar Ul Hadith Learning Centre for the year ended 31 March 2023, which set out on page 4.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis on Independent Examiner's Statement

My examination was carried out in accordance with 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 the 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 connection with my examination, no matters has come to my attention

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Asad Rahim & Co.

Chartered Certified Accountants
8 Park Way
Edgware
Middlesex HA8 5EZ

Date: 3 June 2024

DAR UL HADITH LEARNING CENTRE
RECEIPT AND PAYMENT ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

	Total Funds		Total Funds	
	2023		2022	
	£	£	£	£
Incoming Resources				
Donations and Subscriptions		35,400		29,505
		<u>35,400</u>		<u>29,505</u>
Resources Expended				
Rent Payable	14,200		9,600	
Insurance	878		-	
Wages and Salaries	6,570		5,510	
Water Rates	225		-	
Light and Heat	1,094		688	
Charitable Donations	3,000		1,060	
Telephone and Internet	442		406	
		<u>26,409</u>		<u>17,264</u>
Net Resources Available		<u>8,991</u>		<u>12,241</u>

DAR UL HADITH LEARNING CENTRE

BALANCE SHEET

AS AT 31 MARCH 2023

	2023	2022
Current Assets		
Cash at Bank	73,227	64,236
Other Debtors-Rent Deposit	2,400	2,400
Total Current Assets	<u>75,627</u>	<u>66,636</u>
General Reserve Funds		
Balance Brought Forward	66,636	54,395
Add: Income	35,400	29,505
Less: Expenses	<u>(26,409)</u>	<u>(17,264)</u>
Total Unrestricted Funds	<u>75,627</u>	<u>66,636</u>

Approved by the trustees and signed on their behalf by:

Mefteh Mohamed Argoub

Chair of Trustees

Date: 3 June 2024

DAR UL HADITH LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historic cost convention and in accordance with

1.2 Incoming Resources

All funds are received by way of donations at their own discretion and the trustees are free to use these

1.3 Resources Expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to

1.4 Value Added Tax

Value added tax is not recoverable by the charity and charged against the category of the resources