

# LIGHT OF GUIDANCE CHARITABLE AND EDUCATIONAL TRUST

England & Wales · Charity number 1174753

## Details

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Other names	JAMIA ARABIYA OMAR FAROOQUE CHARITABLE AND EDUCATIONAL TRUST
Status	Registered
Legal form	CIO
Registered	2017-09-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	47 Norfolk Street Batley West Yorkshire WF17 7SA
Phone	07897271937

## Activities

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**Objects:** (1)TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE ILLITERATE AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF EDUCATIONAL RESOURCES, ACTIVITIES AND FACILITIES, SUCH AS SCHOOLS FOR THE BENEFIT OF THE SAID PERSONS;(2)TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND TENETS OF ISLAM VIA THE PROVISION OR ASSISTANCE IN THE PROVISION OF ISLAMIC SEMINARIES AND ISLAMIC EDUCATION CLASSES IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND SUNNAH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) AS INTERPRETED BY THE AHLE SUNNAH WAL JAMAAH SCHOOL OF THOUGHT;(3)TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG ORPHANS, WIDOWS, POOR PEOPLE, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLEAN WATER, CLOTHING, MEDICINES AND ACCOMMODATION FOR THE BENEFIT OF THE SAID PERSONS.

**Activities:** Charitable projects for the needy

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, Disability, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- India

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-01-31	£7,666	£6,995	-	-
2024-01-31	£19,746	£4,015	-	-
2023-01-31	£19,517	£21,495	-	-
2022-01-31	£20,264	£20,325	-	-
2021-01-31	£67,578	£65,392	-	-

## Trustees

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Name	Role	Appointed
MOHMED ZUBER MAHMED KHALIFA	Chair	2017-09-20
MOHAMED ADAM KASSAM		2017-09-20
SULEMAN COLLECTOR		2017-09-20

**LIGHT OF GUIDANCE CHARITABLE AND EDUCATIONAL TRUST**

England & Wales - Charity number 1174753

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 02	Year 2024		Day 31	Month 01	Year 2025

## Section A Reference and administration details

**Charity name**

LIGHT OF GUIDANCE CHARITABLE AND EDUCATIONAL TRUST

**Other names charity is known by**

**Registered charity number (if any)**

1174753

**Charity's principal address**

67 GROVE ROAD  
LEICESTER  
  
**Postcode** LE5 3HJ

### 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	SULEMAN COLLECTOR			
2	MOHMED ZUBER MAHMED KHALIFA			
3	MOHAMED ADAM KASSAM			
4				
5				
6				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION (CIO)
Trustee selection methods (eg. appointed by, elected by)	TRUSTEE MAJORITY

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

(1)  
TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE ILLITERATE AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF EDUCATIONAL RESOURCES, ACTIVITIES AND FACILITIES, SUCH AS SCHOOLS FOR THE BENEFIT OF THE SAID PERSONS;

(2)  
TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND TENETS OF ISLAM VIA THE PROVISION OR ASSISTANCE IN THE PROVISION OF ISLAMIC SEMINARIES AND ISLAMIC EDUCATION CLASSES IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND SUNNAH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) AS INTERPRETED BY THE AHLE SUNNAH WAL JAMAAH SCHOOL OF THOUGHT;

(3)  
TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG ORPHANS, WIDOWS, POOR PEOPLE, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLEAN WATER, CLOTHING, MEDICINES AND ACCOMMODATION FOR THE BENEFIT OF THE SAID PERSONS.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

DURING THE YEAR, THE TRUSTEES HAVE SUPPORTED THE PARTNER EDUCATIONAL CHARITY IN INDIA WHICH PROVIDES SCHOOLING TO CHILDREN FROM POOR BACKGROUNDS AND FOOD PACKS FOR THE POOR. THIS HAS ADVANCED EDUCATION AND RELIEVED FINANCIAL HARDSHIP FOR PUBLIC BENEFIT. THE TRUSTEES HAVE HAD DUE REGARD TO THE GUIDANCE OF THE CHARITY COMMISSION ON PUBLIC BENEFIT AND ARE SATISFIED THAT THEY ARE ACTING IN ACCORDANCE WITH THAT GUIDANCE AND ARE MAKING A REAL DIFFERENCE FOR THE BENEFIT OF THE PUBLIC.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

DURING THE YEAR, THE TRUSTEES HAVE SUPPORTED THE PARTNER EDUCATIONAL CHARITY IN INDIA WHICH PROVIDES SCHOOLING TO CHILDREN FROM POOR BACKGROUNDS AND FOOD PACKS FOR THE POOR. THIS HAS ADVANCED EDUCATION AND RELIEVED FINANCIAL HARDSHIP FOR PUBLIC BENEFIT.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

THE TRUSTEES SECURED INCOME FROM DONATIONS OF £7,666 AND EXPENDED £6,995 DURING THE YEAR, WHICH WAS MAINLY GRANTS OF £6,320. THIS RESULTED IN A SURPLUS OF £671 WHICH WAS ADDED TO PRIOR YEAR SURPLUSES. AT THE END OF THE PERIOD, THE CHARITY HELD UNRESTRICTED RESERVES OF £16,699 WHICH THE CHARITY WILL RETAIN FOR FUTURE PROJECTS AND LIABILITIES DUE. THE CHARITY DOES NOT HAVE A POLICY ON SETTING ASIDE RESERVES BUT ALL RESERVES WILL BE UTILISED FOR FUTURE CHARITABLE EXPENDITURE.

**Details of any funds materially in deficit**

NONE

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	SCollector	
<b>Full name(s)</b>	SULEMAN COLLECTOR	
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	
<b>Date</b>	30/11/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name LIGHT OF GUIDANCE CHARITABLE AND EDUCATIONAL TRUST	No (if any) 1174753
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## Receipts and payments accounts

For the period from	Period start date 01/02/2024	To	Period end date 31/01/2025
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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 £
<b>A1 Receipts</b>					
Donations	7,666	-	-	7,666	19,746
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,666</b>	<b>-</b>	<b>-</b>	<b>7,666</b>	<b>19,746</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,666</b>	<b>-</b>	<b>-</b>	<b>7,666</b>	<b>19,746</b>
<b>A3 Payments</b>					
Grants	6,320	-	-	6,320	4,000
Accountants fees	600	-	-	600	-
Bank charges	75	-	-	75	15
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,995</b>	<b>-</b>	<b>-</b>	<b>6,995</b>	<b>4,015</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,995</b>	<b>-</b>	<b>-</b>	<b>6,995</b>	<b>4,015</b>
<b>Net of receipts/(payments)</b>	<b>671</b>	<b>-</b>	<b>-</b>	<b>671</b>	<b>15,731</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,028	-	-	16,028	297
<b>Cash funds this year end</b>	<b>16,699</b>	<b>-</b>	<b>-</b>	<b>16,699</b>	<b>16,028</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank and hand	16,699	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,699</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accountancy fees	General		
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Suleman Collector</i>	Suleman Collector	30/11/2025

**LIGHT OF GUIDANCE CHARITABLE AND EDUCATIONAL TRUST**

England & Wales - Charity number 1174753

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# Accounts

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# Trustees' Annual Report for the period

				Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year		
	01	02	2023		31	01	2024		

## Section A Reference and administration details

**Charity name**

JAMIA ARABIYA OMAR FAROOQUE CHARITABLE AND EDUCATIONAL TRUST

**Other names charity is known by**

**Registered charity number (if any)**

1174753

**Charity's principal address**

67 GROVE ROAD  
LEICESTER  
  
**Postcode** LE5 3HJ

### 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	SULEMAN COLLECTOR			
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3	MOHAMED ADAM KASSAM			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CONSTITUTION
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### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
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(3)  
TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG ORPHANS, WIDOWS, POOR PEOPLE, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLEAN WATER, CLOTHING, MEDICINES AND ACCOMMODATION FOR THE BENEFIT OF THE SAID PERSONS.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

DURING THE YEAR, THE TRUSTEES HAVE SUPPORTED THE PARTNER EDUCATIONAL CHARITY IN INDIA WHICH PROVIDES SCHOOLING TO CHILDREN FROM POOR BACKGROUNDS. THIS HAS ADVANCED EDUCATION FOR PUBLIC BENEFIT. THE TRUSTEES HAVE HAD DUE REGARD TO THE GUIDANCE OF THE CHARITY COMMISSION ON PUBLIC BENEFIT AND ARE SATISFIED THAT THEY ARE ACTING IN ACCORDANCE WITH THAT GUIDANCE AND ARE MAKING A REAL DIFFERENCE FOR THE BENEFIT OF THE PUBLIC.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

DURING THE YEAR, THE TRUSTEES HAVE SUPPORTED THE PARTNER EDUCATIONAL CHARITY IN INDIA WHICH PROVIDES SCHOOLING TO CHILDREN FROM POOR BACKGROUNDS. THIS HAS ADVANCED EDUCATION FOR PUBLIC BENEFIT.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

THE TRUSTEES SECURED INCOME FROM DONATIONS OF £19,746 AND EXPENDED £4,015 DURING THE YEAR, WHICH WAS MAINLY GRANTS OF £4,000. THIS RESULTED IN A SURPLUS OF £15,731, WHICH WAS ADDED TO PRIOR YEAR SURPLUSES. AT THE END OF THE PERIOD, THE CHARITY HELD UNRESTRICTED RESERVES OF £16,028 WHICH THE CHARITY WILL RETAIN FOR FUTURE PROJECTS AND LIABILITIES DUE. THE CHARITY DOES NOT HAVE A POLICY ON SETTING ASIDE RESERVES BUT ALL RESERVES WILL BE UTILISED FOR FUTURE CHARITABLE EXPENDITURE.

**Details of any funds materially in deficit**

NONE

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	SULEMAN COLLECTOR	
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	
<b>Date</b>	30/11/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>JAMIA ARABIYA OMAR FAROOQUE CHARITABLE AND EDUCATIONAL TRUST</b>	No (if any) 1174753
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## Receipts and payments accounts

For the period from	Period start date 01/02/2023	To	Period end date 31/01/2024
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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 £
<b>A1 Receipts</b>					
Donations	19,746	-	-	19,746	19,517
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,746</b>	<b>-</b>	<b>-</b>	<b>19,746</b>	<b>19,517</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,746</b>	<b>-</b>	<b>-</b>	<b>19,746</b>	<b>19,517</b>
<b>A3 Payments</b>					
Grants	4,000	-	-	4,000	20,100
Accountants fees	-	-	-	-	1,275
Bank charges	15	-	-	15	120
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,015</b>	<b>-</b>	<b>-</b>	<b>4,015</b>	<b>21,495</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,015</b>	<b>-</b>	<b>-</b>	<b>4,015</b>	<b>21,495</b>
<b>Net of receipts/(payments)</b>	<b>15,731</b>	<b>-</b>	<b>-</b>	<b>15,731</b>	<b>- 1,978</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	297	-	-	297	2,275
<b>Cash funds this year end</b>	<b>16,028</b>	<b>-</b>	<b>-</b>	<b>16,028</b>	<b>297</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank and hand	16,028	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	16,028	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accountancy fees	General		
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Suleman Collector	30/11/2024

**LIGHT OF GUIDANCE CHARITABLE AND EDUCATIONAL TRUST**

England & Wales - Charity number 1174753

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	02	2022		31	01	2023

## Section A Reference and administration details

**Charity name** JAMIA ARABIYA OMAR FAROOQUE CHARITABLE AND EDUCATIONAL TRUST

**Other names charity is known by**

**Registered charity number (if any)** 1174753

**Charity's principal address** 67 GROVE ROAD  
LEICESTER  
  
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### Names of the charity trustees who manage the charity

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3	MOHAMED ADAM KASSAM			
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6				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION (CIO)
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TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG ORPHANS, WIDOWS, POOR PEOPLE, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLEAN WATER, CLOTHING, MEDICINES AND ACCOMMODATION FOR THE BENEFIT OF THE SAID PERSONS.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

DURING THE YEAR, THE TRUSTEES HAVE SUPPORTED OVER 300 POOR CHILDREN AND FAMILIES WITH EDUCATIONAL SUPPORT AND BASIC NECESSITIES SUCH AS BLANKETS VIA GRANTS TO THE PARTNER EDUCATIONAL CHARITY. THIS HAS ADVANCED EDUCATION, ADVANCED ISLAM AND RELIEVED FINANCIAL HARDSHIP. THE TRUSTEES HAVE HAD DUE REGARD TO THE GUIDANCE OF THE CHARITY COMMISSION ON PUBLIC BENEFIT AND ARE SATISFIED THAT THEY ARE ACTING IN ACCORDANCE WITH THAT GUIDANCE AND ARE MAKING A REAL DIFFERENCE FOR THE BENEFIT OF THE PUBLIC.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

DURING THE YEAR, THE TRUSTEES HAVE SUPPORTED OVER 300 POOR CHILDREN AND FAMILIES WITH EDUCATIONAL SUPPORT AND BASIC NECESSITIES SUCH AS BLANKETS VIA GRANTS TO THE PARTNER EDUCATIONAL CHARITY. THIS HAS ADVANCED EDUCATION, ADVANCED ISLAM AND RELIEVED FINANCIAL HARDSHIP.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

THE TRUSTEES SECURED INCOME FROM DONATIONS OF £19,517 AND EXPENDED £21,495 DURING THE YEAR, WHICH WAS MAINLY GRANTS OF £20,100. THIS RESULTED IN A DEFICIT FOR THE PERIOD OF £1,978 WHICH WAS MET WITH PRIOR YEAR SURPLUSES. AT THE END OF THE PERIOD, THE CHARITY HELD UNRESTRICTED RESERVES OF £297 WHICH THE CHARITY WILL RETAIN FOR LIABILITIES DUE. THE CHARITY DOES NOT HAVE A POLICY ON SETTING ASIDE RESERVES BUT ALL RESERVES WILL BE UTILISED FOR FUTURE CHARITABLE EXPENDITURE.

**Details of any funds materially in deficit**

NONE

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

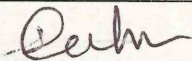
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	SULEMAN COLLECTOR	
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	
<b>Date</b>	28/07/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>JAMIA ARABIYA OMAR FAROOQUE CHARITABLE AND EDUCATIONAL TRUST</b>	No (if any) 1174753
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/02/2022	To	Period end date 31/01/2023
------------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Donations	19,517	-	-	19,517	20,264
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,517</b>	<b>-</b>	<b>-</b>	<b>19,517</b>	<b>20,264</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,517</b>	<b>-</b>	<b>-</b>	<b>19,517</b>	<b>20,264</b>
<b>A3 Payments</b>					
Grants	20,100	-	-	20,100	20,000
Accountants fees	1,275	-	-	1,275	250
Bank charges	120	-	-	120	75
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>21,495</b>	<b>-</b>	<b>-</b>	<b>21,495</b>	<b>20,325</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,495</b>	<b>-</b>	<b>-</b>	<b>21,495</b>	<b>20,325</b>
<b>Net of receipts/(payments)</b>	<b>- 1,978</b>	<b>-</b>	<b>-</b>	<b>- 1,978</b>	<b>- 61</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,275</b>	<b>-</b>	<b>-</b>	<b>2,275</b>	<b>2,336</b>
<b>Cash funds this year end</b>	<b>297</b>	<b>-</b>	<b>-</b>	<b>297</b>	<b>2,275</b>

# 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 £
<b>B1 Cash funds</b>	Cash at bank and hand	297	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>297</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK

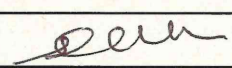
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accountancy fees	General		
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Suleman Collector	28/07/2023

**LIGHT OF GUIDANCE CHARITABLE AND EDUCATIONAL TRUST**

England & Wales - Charity number 1174753

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# Accounts

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**Jamia Arabiya Omar Farooque Charitable and Educational Trust**  
**Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2022**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

**Jamia Arabiya Omar Farooque Charitable and Educational Trust**  
**Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2022**

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Trustees annual report	4-7
Receipts and payments accounts	8-9

**Jamia Arabiya Omar Farooque Charitable and Educational Trust**  
**Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2022**

**Basic information**

**Address**

67 Grove Road  
Leicester  
LE5 3HJ

**Bank**

Lloyds Bank  
120 Lewisham High St  
Lewisham  
London  
SE13 6JG

**Accountants**

Charity Assist Accountants Ltd  
Unit 27 Batley Enterprise Centre  
513 Bradford Road  
Batley  
WF17 8LL

**Charity registration number**

1174753

**Jamia Arabiya Omar Farooque Charitable and Educational Trust**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2022**



Trustees' Annual Report for the period							
		Period start date			Period end date		
From	1 <sup>st</sup>	Feb	2021	To	31 <sup>st</sup>	Jan	2022

**Section A**

**Reference and administration details**

**Charity name** Jamia Arabiya Omar Farooque Charitable and Educational Trust

**Other names charity is known by**

**Registered charity number (if any)** 1174753

**Charity's principal address** 67 Grove Road  
Leicester  
Postcode: LE5 3HJ

**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	Mohamed Adam Kassam			
2	Mohmed Zuber Mahmed Khalifa			

# Jamia Arabiya Omar Farooque Charitable and Educational Trust

## Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2022

### **Section B Structure, governance and management**

#### **Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Trustee majority

### **Section C Objectives and activities**

#### **Summary of the objects of the charity set out in its governing document**

- (1) To advance education for the benefit of the poor, the illiterate and the general public by means of, but not exclusively, the provision or assistance in the provision of educational resources, activities and facilities, such as schools for the benefit of the said persons;
- (2) To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam via the provision or assistance in the provision of Islamic seminaries and Islamic education classes in accordance with the teachings of the Quran and Sunnah of the prophet Muhammad (peace and blessings be upon him) as interpreted by the Ahle Sunnah Wal Jamaah School of Thought;
- (3) To relieve financial hardship, distress and suffering among orphans, widows, poor people, victims of natural disasters and other people in need by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, clean water, clothing, medicines and accommodation for the benefit of the said persons.

#### **Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity**

- Makes grants to individuals
- Makes grants to organisations.
- Charity commission requires the trustees of a charity to:
- Select suitable accounting policies, apply them consistently;
  - Make judgement and estimates that are reasonable and prudent;

## **Jamia Arabiya Omar Farooque Charitable and Educational Trust**

### **Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2022**

**Commission on public benefit)**

- Prepare the financial statements on the going concern basis unless there is a reason to believe that the charity will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which 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 Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Section D**

#### **Achievements and performance**

**Summary of the main achievements of the charity during the year**

The charity has raised donations in order to achieve their charitable objects & given grants to India.

#### **Section E**

#### **Financial review**

**Brief statement of the charity's policy on reserves**

The charity does not have a policy on reserves as all surpluses will be utilised for charitable expenditure.

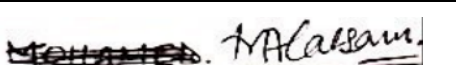
**Jamia Arabiya Omar Farooque Charitable and Educational Trust**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2022**

**Section F Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mohamed Adam Kassam	
Position (eg Secretary, Chair, etc)	Chairman	
Date	05-01-2023	

# Jamia Arabiya Omar Farooque Charitable and Educational Trust

## Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name: Jamia Arabiya Omar Farooque Charitable and Educational Trust	No 1174753
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**CC16a**

### Receipts and payments accounts

For the period from	Period start date 01/02/2021	To	Period end date 31/01/2022
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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 £
<b>A1 Receipts</b>					
Donations	20,264	-	-	20,264	67,578
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>20,264</b>	<b>-</b>	<b>-</b>	<b>20,264</b>	<b>67,578</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,264</b>	<b>-</b>	<b>-</b>	<b>20,264</b>	<b>67,578</b>
<b>A3 Payments</b>					
Bank charges	75	-	-	75	60
Grants Jamia Arabiya Omar Farooque	20,000	-	-	20,000	65,332
Accountancy fees	250	-	-	250	-
<b>Sub total</b>	<b>20,325</b>	<b>-</b>	<b>-</b>	<b>20,325</b>	<b>65,392</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,325</b>	<b>-</b>	<b>-</b>	<b>20,325</b>	<b>65,392</b>
<b>Net of receipts/(payments)</b>	<b>- 61</b>	<b>-</b>	<b>-</b>	<b>- 61</b>	<b>2,186</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,336</b>	<b>-</b>	<b>-</b>	<b>2,336</b>	<b>150</b>
<b>Cash funds this year end</b>	<b>2,275</b>	<b>-</b>	<b>-</b>	<b>2,275</b>	<b>2,336</b>

**Jamia Arabiya Omar Farooque Charitable and Educational Trust**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2022**

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Lloyds Bank	2,275	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,275</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK OK OK

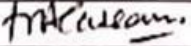
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MOHAMED KASSAM	05/01/23

**LIGHT OF GUIDANCE CHARITABLE AND EDUCATIONAL TRUST**

England & Wales - Charity number 1174753

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# Accounts

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**Jamia Arabiya Omar Farooque Charitable and Educational Trust**  
**Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2021**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

**Jamia Arabiya Omar Farooque Charitable and Educational Trust**  
**Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2021**

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**Jamia Arabiya Omar Farooque Charitable and Educational Trust**  
**Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2021**

**Basic information**

**Address**

67 Grove Road

Leicester

LE5 3HJ

**Bank**

Lloyds Bank

120 Lewisham High St

Lewisham

London

SE13 6JG

**Accountants**

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

**Charity registration number**

1174753

# Jamia Arabiya Omar Farooque Charitable and Educational Trust

## Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2021



Trustees' Annual Report for the period							
		Period start date			Period end date		
<b>From</b>	1 <sup>st</sup>	Feb	2020	<b>To</b>	31 <sup>st</sup>	Jan	2021

### Section A

### Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
Postcode:

#### 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	Mohamed Adam Kassam			
2	Mohmed Zuber Mahmed Khalifa			

### Section B

### Structure, governance and management

#### Description of the charity's trusts

Type of governing document   
(eg. trust deed, constitution)

# Jamia Arabiya Omar Farooque Charitable and Educational Trust

## Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2021

How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Trustee majority

### Section C                      Objectives and activities

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>(1) To advance education for the benefit of the poor, the illiterate and the general public by means of, but not exclusively, the provision or assistance in the provision of educational resources, activities and facilities, such as schools for the benefit of the said persons;</p> <p>(2) To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam via the provision or assistance in the provision of Islamic seminaries and Islamic education classes in accordance with the teachings of the Quran and Sunnah of the prophet Muhammad (peace and blessings be upon him) as interpreted by the Ahle Sunnah Wal Jamaah School of Thought;</p> <p>(3) To relieve financial hardship, distress and suffering among orphans, widows, poor people, victims of natural disasters and other people in need by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, clean water, clothing, medicines and accommodation for the benefit of the said persons.</p>
<p><b>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</b></p>	<p>Makes grants to individuals</p> <p>Makes grants to organisations.</p> <p>Charity commission requires the trustees of a charity to:</p> <ul style="list-style-type: none"> <li>• Select suitable accounting policies, apply them consistently;</li> <li>• Make judgement and estimates that are reasonable and prudent;</li> <li>• Prepare the financial statements on the going concern basis unless there is a reason to believe that the charity will not continue for the foreseeable future.</li> </ul> <p>The Trustees are responsible for the keeping of proper accounting records, which 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 Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence to take</p>

**Jamia Arabiya Omar Farooque Charitable and Educational Trust**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2021**

reasonable steps for the prevention and detection of fraud and other irregularities.

**Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

The charity has raised donations in order to achieve their charitable objects.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

The charity does not have a policy on reserves as all surpluses will be utilised for charitable expenditure.

**Section F Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	<i>M. Kassam</i>	
Full name(s)	MOHAMED. ADAM. KASSAM	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	18-04-2022.	

**Jamia Arabiya Omar Farooque Charitable and Educational Trust**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2021**



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Jamia Arabiya Omar Farooque Charitable and Educational Trust

**On accounts for the year  
ended**

31<sup>st</sup> January 2021

**Charity no  
(if any)**

1174753

**Set out on pages**

9 -10

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 01 / 2021**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Jamia Arabiya Omar Farooque Charitable and Educational Trust**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2021**

**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 \*) in connection with the examination which gives me cause to believe that in, any material respect.

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

*A. Q. Khan*

Date:

25.4.2022

Name:

Abdul Qudeir Khan

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

FMAAT  
FCPA

Address:

Unit 27 Batley Enterprise Centre  
513 Bradford Road, Batley  
WF17 8LL

# Jamia Arabiya Omar Farooque Charitable and Educational Trust

## Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name: Jamia Arabiya Omar Farooque Charitable and Educational Trust	No 1174753
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**CC16a**

### Receipts and payments accounts

For the period from	Period start date 01/02/2020	To	Period end date 31/01/2021
------------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Donations	67,578	-	-	67,578	150
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>67,578</b>	<b>-</b>	<b>-</b>	<b>67,578</b>	<b>150</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>67,578</b>	<b>-</b>	<b>-</b>	<b>67,578</b>	<b>150</b>
<b>A3 Payments</b>					
Bank charges	60	-	-	60	-
Grants Jamia Arabiya Omar Farooque	65,332	-	-	65,332	-
	-	-	-	-	-
<b>Sub total</b>	<b>65,392</b>	<b>-</b>	<b>-</b>	<b>65,392</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>65,392</b>	<b>-</b>	<b>-</b>	<b>65,392</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,186</b>	<b>-</b>	<b>-</b>	<b>2,186</b>	<b>150</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,336</b>	<b>-</b>	<b>-</b>	<b>2,336</b>	<b>150</b>

**Jamia Arabiya Omar Farooque Charitable and Educational Trust**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2021**

**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 £
<b>B1 Cash funds</b>	Lloyds Bank	2,336	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,336</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK

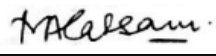
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mohamed.Adam.Kassam	18/04/2022