

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

## 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			

## Section B

### Structure, governance and management

#### Description of the charity's trusts

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

## Jamia Arabiya Omar Farooque Charitable and Educational Trust

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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 Commission on public benefit)**

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;
- 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

## Jamia Arabiya Omar Farooque Charitable and Educational Trust

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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)	<u>M. Kassam</u>	
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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### Receipts and payments accounts

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For the period from	Period start date 01/02/2020	To	Period end date 31/01/2021
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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	67,578	-	-	67,578	150
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	67,578	-	-	67,578	150
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	67,578	-	-	67,578	150
<b>A3 Payments</b>					
Bank charges	60	-	-	60	-
Grants Jamia Arabiya Omar Farooque	65,332	-	-	65,332	-
	-	-	-	-	-
<b>Sub total</b>	65,392	-	-	65,392	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	65,392	-	-	65,392	-
<b>Net of receipts/(payments)</b>	2,186	-	-	2,186	150
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	150	-	-	150	-
<b>Cash funds this year end</b>	2,336	-	-	2,336	150

# 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>	2,336	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature

Print Name

Mohamed.Adam.Kassam

Date of approval

18/04/2022