

Jamia Arabiya Omar Farooque Charitable and Educational Trust
Receipts and Payments Accounts for the year ended 31st 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 31st January 2022

Contents	Page
Basic information	3
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 31st 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 31st January 2022



Trustees' Annual Report for the period							
		Period start date			Period end date		
From		1 st	Feb	2021	To	31 st	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 31st 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 31st 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.

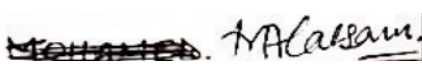
Jamia Arabiya Omar Farooque Charitable and Educational Trust

Receipts and Payments Accounts for the year ended 31st 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 31st January 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

Receipts and payments accounts

CC16a

For the period from	Period start date 01/02/2021	To	Period end date 31/01/2022
---------------------	---------------------------------	----	-------------------------------

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					
Donations	20,264	-	-	20,264	67,578
	-	-	-	-	-
Sub total (Gross income for AR)	20,264	-	-	20,264	67,578
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,264	-	-	20,264	67,578
A3 Payments					
Bank charges	75	-	-	75	60
Grants Jamia Arabiya Omar Farooque	20,000	-	-	20,000	65,332
Accountancy fees	250	-	-	250	-
Sub total	20,325	-	-	20,325	65,392
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,325	-	-	20,325	65,392
Net of receipts/(payments)	61	-	-	61	2,186
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,336	-	-	2,336	150
Cash funds this year end	2,275	-	-	2,275	2,336

Jamia Arabiya Omar Farooque Charitable and Educational Trust

Receipts and Payments Accounts for the year ended 31st 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 £
B1 Cash funds	Lloyds Bank	2,275	-	-
		-	-	-
		-	-	-
	Total cash funds	2,275	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		-	-	
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

MOHAMED KASSAM

Date of approval

05/01/23