

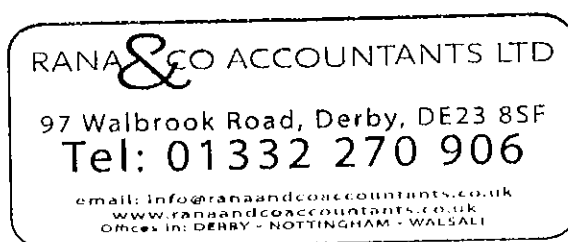
# **DARUL ARQAM TRUST DERBY**

**Trustees Annual Report and Financial Statements**

**For**

**Year Ended 31 March 2021**

**Charity No: 1174826**



**Rana & Co Accountants Ltd**

**97 Walbrook Road**

**DERBY**

**DE23 8SF**

## **Reference and Administrative Information**

**Charity Name:** DARUL ARQAM TRUST DERBY

**Charity Registration Number:** 1174826

**Registered Office:** 143 Clarence Road  
Derby  
DE23 6LS

**The Board of Trustees:**

Mr Tanveer Mansha (Chairman)  
Mr Fazal Ul Rehman Mansha (Treasurer)  
Mr Yahya Mansha (Secretary)  
Mr Nasir Mansha  
Mr Yaser Mahmood Mansha

**Independent Examiner:** Rana & Co Accountants Ltd  
97 Walbrook Road  
DERBY  
DE23 8SF

**Bankers:** Lloyds Bank  
43 Iron Gate  
Derby  
DE1 3FT

## **Trustees' Annual Report**

### **Year ended 31 March 2021**

#### **Structure, Governance and Management**

DARUL ARQAM TRUST DERBY is based at 143 Clarence Road, Normanton, Derby. The registered and the principle address of the Charity is 143 Clarence Road, Normanton, Derby. DARUL ARQAM TRUST DERBY has achieved full registration on 25<sup>th</sup> September 2017 and its Registered Charity Number is 1174826.

#### **Objectives and Activities**

To advance the religion of Islam whilst adhering strictly to the Ahlus-sunnah-wal-jama'ah (necessarily in alignment with the Hanafi fiqh only) according to ulama-e-deoband as described in their book 'Almohanned alal mufannad'.

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

To preserve and protect health and relieve poverty, distress, sickness and infirmity amongst persons, without distinction of sex or of political or religious opinions or of racial ethnic or national origins.

#### **Achievement and Performance**

The Charity has successfully achieved its charity status and also its aims and objectives outlined in the charity constitution.

The Trustees consider the state of affairs to be satisfactory.

#### **Reserve Policy**

The yearly donations and madrasa fees gives us approximately 6 months of reserve and we aim to have approximately 3 months of reserve at any one time.

At 31 March 2021 the Charity had general reserves of £16495.

Approved by the Trustees and signed on their behalf.

**Tanveer Mansha**  
**Chairman - Board of Trustees**

.....

**Date: 31/01/2022**

## **Independent Examiner's Report to the Trustees of DARUL ARQAM TRUST DERBY**

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 4 to 6.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the Charity Act 2011 (the Charity Act). It is my responsibility to:

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

### **Basis of 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 organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from you as 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.

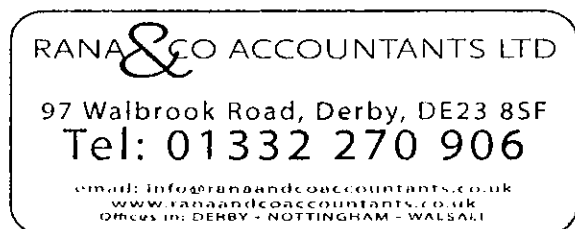
### **Independent examiner's statement**

In the course of my examination, no material 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 were not kept in accordance with section 130 of the Charities Act or
- to prepare accounts which accord with the accounting records and comply with the accounting requirement 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



Rana & Co Accountants Ltd  
97 Walbrook Road  
DERBY  
DE23 8SF

Date: 31/01/2022

**DARUL ARQAM TRUST DERBY****Statement of Financial Activities****Year Ended 31 March 2021**

		Unrestricted	Restricted		
		Funds	Funds	Total	Total
				2021	2020
<b><u>Income</u></b>	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Jumma Collections	2	4769	0	4769	3445
Donations		7340	0	7340	1372
Madrasa Fees		16250	0	16250	3445
HMRC Grant		10851	0	10851	0
Sundry Income		529	0	529	148
		<u>39740</u>	<u>0</u>	<u>39740</u>	<u>8410</u>
<b><u>Expenditure</u></b>					
Fees for provision services		0	0	0	10822
Insurance		35	0	35	0
Equipment		0	0	0	0
Loan repayment		0	0	0	0
Light & Heat		1950	0	1950	2079
Water rate		310	0	310	298
Telephone & broadband		639	0	639	671
Sundry expenses		35	0	35	600
Miscellaneous expenses		0	0	0	0
Accountancy fee		0	0	0	200
Repairs/Maintenance		283	0	283	0
Wages		22881	0	22881	0
		<u>26133</u>	<u>0</u>	<u>26133</u>	<u>14670</u>
<b>Surplus/(Defecit) for year</b>		<b>13607</b>	<b>0</b>	<b>13607</b>	<b>-6261</b>
<b>Transfers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Opening Balances</b>		<b>2888</b>	<b>0</b>	<b>2888</b>	<b>9149</b>
<b>Closing Balances</b>		<u><b>16495</b></u>	<u><b>0</b></u>	<u><b>16495</b></u>	<u><b>2888</b></u>

# **DARUL ARQAM TRUST DERBY**

## **Balance Sheet**

**At 31 March 2021**

	Note	Total 2021 £	Total 2020 £
Balance at Bank		11192	2108
Cash in Hand		5303	780
		<b>16495</b>	<b>2888</b>
Creditors	3	0	0
Net Asset		<b>16495</b>	<b>2888</b>
<b>Represented by:</b>			
Unrestricted Funds	4	16495	2888
Restricted Funds		0	0
		<b>16495</b>	<b>2888</b>

Approved by the Board of Trustees and signed on its behalf by

.....

**Date:** 31/01/2022

Tanveer Mansha  
Chairman

# **DARUL ARQAM TRUST DERBY**

## **Statement of Balances**

### **Notes to the Accounts**

#### **Note 1**

The accounts have been prepared using the concessions allowable under SORP 2005 for small charities, not subject to an audit (Appendix 5.3)

#### **Note 2**

##### **Unrestricted funds**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Jumma Collections	4769	0	4769	11606
Donations	7340	0	7340	2763
Madrasa Fees	16250	0	16250	26403
HMRC Grant	10851	0	10851	0
Sundry Income	529	0	529	440
	<b>39740</b>	<b>0</b>	<b>39740</b>	<b>41212</b>

#### **Note 3**

##### **Creditors**

0

**0**

#### **Note 4**

##### **Unrestricted funds**

	<b>Opening Balance</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfer</b>	<b>Closing Balance</b>
Jumma Collections	0	4769	4769	0	0
Donations	0	7340	0	0	7340
Madrasa Fees	2888	16250	9984	0	9153
HMRC Grant	0	10851	10851	0	0
Sundry Income	0	529	529	0	0
	<b>2888</b>	<b>39740</b>	<b>26133</b>	<b>0</b>	<b>16494</b>