

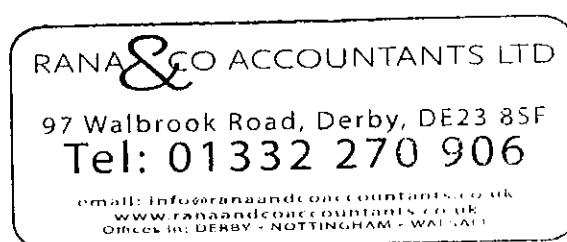
DARUL ARQAM TRUST DERBY

Trustees Annual Report and Financial Statements

For

Year Ended 31 March 2022

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 2022

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 25th 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 2022 the Charity had general reserves of £25768.

Approved by the Trustees and signed on their behalf.

Tanveer Mansha
Chairman - Board of Trustees

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Date: 17/01/2023

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 2022 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.

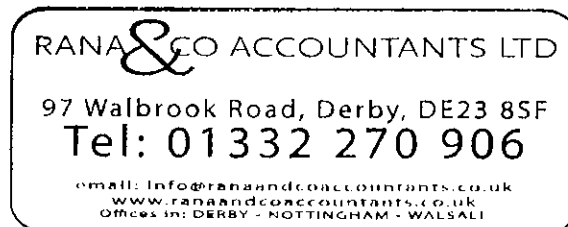
Independent examiner's statement

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: 11/01/2023

DARUL ARQAM TRUST DERBY**Statement of Financial Activities****Year Ended 31 March 2022**

		Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
<u>Income</u>	Note	£	£	£	£
Jumma Collections	2	6332	0	6332	4769
Donations		10162	0	10162	7340
Madrassa Fees		9592	0	9592	16250
HMRC Grant		4377	0	4377	10851
Sundry Income		275	0	275	529
		30738	0	30738	39740
<u>Expenditure</u>					
Fees for provision services		0	0	0	0
Insurance		0	0	0	35
Equipment		0	0	0	0
Loan repayment		0	0	0	0
Light & Heat		1764	0	1764	1950
Water rate		312	0	312	310
Telephone & broadband		642	0	642	639
Sundry expenses		596	0	596	35
Miscellaneous expenses		0	0	0	0
Accountancy fee		0	0	0	0
Repairs/Maintenance		0	0	0	283
Wages		17957	0	17957	22881
Legal services		85	0	85	0
Bank Charges		110	0	110	0
		21465	0	21465	26133
Surplus/(Defecit) for year		9273	0	9273	13607
Transfers		0	0	0	0
Opening Balances		16495	0	16495	2888
Closing Balances		25768	0	25768	16495

DARUL ARQAM TRUST DERBY

Balance Sheet

At 31 March 2022

	Note	Total 2022 £	Total 2021 £
Balance at Bank		22875	11192
Cash in Hand		2893	5303
		25768	16495
Creditors	3	0	0
Net Asset		25768	16495
Represented by:			
Unrestricted Funds	4	25768	16495
Restricted Funds		0	0
		25768	16495

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

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Date: 17/01/2023

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

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Jumma Collections	6332	0	6332	4769
Donations	10162	0	10162	7340
Madrasa Fees	9592	0	9592	16250
HMRC Grant	4377	0	4377	10851
Sundry Income	275	0	275	529
	30738	0	30738	39740

Note 3

Creditors

0

0

Note 4

Unrestricted funds

	Opening Balance	Income	Expenditure	Transfer	Closing Balance
Jumma Collections	0	6332	6332	0	0
Donations	7340	10162	5229	0	12273
Madrasa Fees	9153	9592	5250	0	13495
HMRC Grant	0	4377	4377	0	0
Sundry Income	0	275	275	0	0
	16495	30738	21463	0	25768