

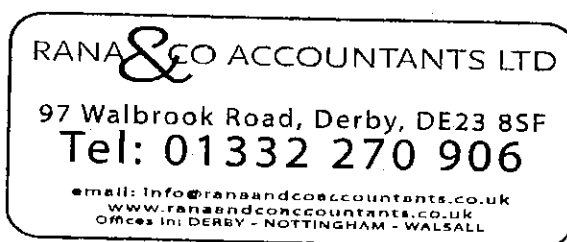
DARUL ARQAM TRUST DERBY

Trustees Annual Report and Financial Statements

For

Year Ended 31 March 2023

Charity No: 1174826



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

DARUL ARQAM TRUST DERBY

**Trustees Annual Report and Financial Statement
Year ended 31 March 2023**

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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 2023

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

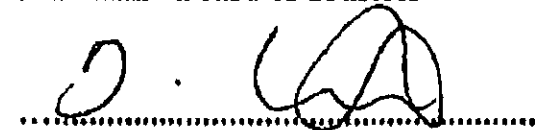
The yearly donations and madrasa fees gives us approximately 6 months of reserve and we aim to have approximately 3 months of reserve at any one time.

At 31 March 2023 the Charity had general reserves of £37254.

Approved by the Trustees and signed on their behalf.

Tanveer Mansha

Chairman - Board of Trustees



Date: 19/01/2024

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 2023 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.

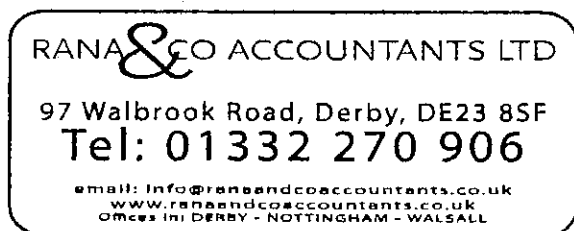
Independent examiner's statement

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: 29/01/2024

DARUL ARQAM TRUST DERBY
Statement of Financial Activities
Year Ended 31 March 2023

		Unrestricted	Restricted		
		Funds	Funds	Total	Total
				2023	2022
<u>Income</u>	Note	£	£	£	£
Jumma Collections	2	7053	0	7053	6332
Donations		8325	0	8325	10162
Madrasa Fees		11190	0	11190	9592
HMRC Grant		0	0	0	4377
Sundry Income		0	0	0	275
		26568	0	26568	30738
<u>Expenditure</u>					
Insurance		127	0	127	0
Light & Heat		3092	0	3092	1764
Water rate		348	0	348	312
Telephone & broadband		675	0	675	642
Sundry expenses		0	0	0	596
Miscellaneous expenses		10	0	10	0
Repairs/Maintenance		13561	0	13561	0
Wages		2460	0	2460	17957
Legal services		0	0	0	85
Bank Charges		0	0	0	110
		20273	0	20273	21465
Surplus/(Defecit) for year		6295	0	6295	9273
Transfers		0	0	0	0
Opening Balances		16495	0	16495	2888
Closing Balances		22790	0	22790	12161

DARUL ARQAM TRUST DERBY

Balance Sheet

At 31 March 2023

	Note	Total 2023 £	Total 2022 £
Balance at Bank		37254	22875
Cash in Hand		0	2893
		<u>37254</u>	<u>25768</u>
Creditors	3	0	0
Net Asset		<u>37254</u>	<u>25768</u>
Represented by:			
Unrestricted Funds	4	37254	25768
Restricted Funds		0	0
		<u>37254</u>	<u>25768</u>

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



Date: 29/01/2024

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 2023 £	Total 2022 £
Jumma Collections	7053	0	7053	4769
Donations	8325	0	8325	7340
Madrasa Fees	11190	0	11190	16250
HMRC Grant	0	0	0	10851
Sundry Income	0	0	0	529
	26568	0	26568	39740

Note 3

Creditors

0

0

Note 4

Unrestricted funds

	Opening Balance	Income	Expenditure	Transfer	Closing Balance
Jumma Collections	0	7053	7053	0	0
Donations	12273	8325	7220	0	13378
Madrasa Fees	13495	11190	6000	0	18685
	25770	26568	20273	0	32063