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CHARITY REGISTERED NUMBER:1180028

AL JAMIATUL ISLAMIA DARUL QURAN TRUST

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DIRECTORS' AND TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2023

ABU & ABU

CHARTERED CERTIFIED ACCOUNTANTS

ABU NOWSHED CENTRE

71 WORDSWORTH ROAD

SMALL HEATH, BIRMINGHAM

B10 0ED

WEST MIDLANDS

-

AL JAMIATUL ISLAMIA DARUL QURAN TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Company Number: 1180028

Registered Charity Number: 1180028

Directors: Mufti Junayed Ahmed
Fuad Ahmed
Mafuz Miah

Trustees: Mufti Junayed Ahmed
Fuad Ahmed
Mafuz Miah

Registered Office: 90 Lee Street
Oldham
OL8 1EG

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

AL JAMIATUL ISLAMIA DARUL QURAN TRUST

FOR THE YEAR ENDED 31 MAY 2023

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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF AL JAMIATUL ISLAMIA DARUL QURAN TRUST

FOR THE YEAR ENDED 31 MAY 2023

I report on the accounts which are set out on pages 4 to 8

Respective responsibilities of the

The trustees who are also directors of the company for the purpose of company law are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking 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 our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 May 2023 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

..... Dated:4 February 2024

Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

AL JAMIATUL ISLAMIA DARUL QURAN TRUST

DIRECTORS' AND TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MAY 2023

The Companies Act, submit their annual report and the unaudited financial statements for the year ended 31 May 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

Structure, Governance and Management

Organisation

A board of trustees of up to 15 members, who meet quarterly, administers the charity.

Related parties

There were no financial transaction between the trustees and the charity.

Risk policy

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Volunteers

Many volunteers give up their time to help at the branches, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

Objectives and activities

The principal activity of the company continues to be that of overseas humanitarian and charitable activities in the district of Habigonj Bangladesh.

Financial review

Plans for future periods

The trustee are looking forward to another successful year.

AL JAMIATUL ISLAMIA DARUL QURAN TRUST

DIRECTORS' AND TRUSTEES' REPORT (Continued)

FOR THE YEAR ENDED 31 MAY 2023

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of directors and trustees on 3 February 2024 and signed on its behalf.

.....
Mufti Junayed Ahmed
Trustee.

COMPANY NUMBER: 1180028

AL JAMIATUL ISLAMIA DARUL QURAN TRUST

BALANCE SHEET

AT 31 MAY 2023

	Note	2023	2022
		£	£
Current assets			
Bank Accounts		22,208	19,156
		<u>22,208</u>	<u>19,156</u>
Current liabilities			
Amounts falling due within one year	4	684	612
		<u>684</u>	<u>612</u>
Net current assets		21,524	18,544
Total assets less current liabilities		<u>21,524</u>	<u>18,544</u>
Net assets		<u>£21,524</u>	<u>£18,544</u>
Capital funds			
Unrestricted funds		21,524	18,544
Total funds		<u>£21,524</u>	<u>£18,544</u>

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006). Approved by the trustees on 3 February 2024 and signed on its behalf.

.....
Mufti Junayed Ahmed

The annexed notes form part of these financial statements.

AL JAMIATUL ISLAMIA DARUL QURAN TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2023

	Unrest'd Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	32,222	32,222	17,984
Total incoming resources	<u>32,222</u>	<u>32,222</u>	<u>17,984</u>
Resources expended			
Charitable activities	28,618	28,618	30,032
Governance costs	624	624	552
Total resources expended	<u>29,242</u>	<u>29,242</u>	<u>30,584</u>
Net movement in funds	2,980	2,980	(12,600)
Total funds brought forward	<u>£ 18,544</u>	<u>£ 18,544</u>	<u>31,144</u>
Total funds carried forward	<u><u>£ 21,524</u></u>	<u><u>£ 21,524</u></u>	<u><u>£ 18,544</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

AL JAMIATUL ISLAMIA DARUL QURAN TRUST

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 MAY 2023

	2023		2022	
	£	£	£	£
General Fund				
Balance B/fwd	18,544		31,144	
Surplus/(Deficit) for the year	2,980		(12,600)	
	<hr/>	21,524	<hr/>	18,544
Total funds at 31 May 2023		<hr/> £ 21,524 <hr/>		<hr/> £ 18,544 <hr/>

AL JAMIATUL ISLAMIA DARUL QURAN TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2023

1. Accounting policies

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Cashflow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

2. Turnover

Turnover is attributable solely to continuing operations and derives from various fund raising and charitable activities including donation from general public in UK.

3. Staff costs

4. Creditors

Amounts falling due within one year:-

	2023	2022
	£	£
Sundry Creditors	684	612
	<hr/>	<hr/>
	£ 684	£ 612
	<hr/>	<hr/>

AL JAMIATUL ISLAMIA DARUL QURAN TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MAY 2023

5. **Incoming resources**

	Unrest'd Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Voluntary Income			
General donations	32,222	32,222	17,984
	<hr/> 32,222	<hr/> 32,222	<hr/> 17,984

6. **Charitable activities**

	2023 £	2023 £	2022 £
Overseas donations	28,618		30,032
	<hr/>	28,618	<hr/> 30,032
		<hr/>	<hr/>

7. **Governance costs**

	2023 £	2023 £	2022 £
Accountancy	624		552
	<hr/>	624	<hr/> 552
		<hr/>	<hr/>