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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 2024

ABU & ABU

CHARTERED CERTIFIED ACCOUNTANTS

ABU NOWSHED CENTRE

71 WORDSWORTH ROAD

SMALL HEATH, BIRMINGHAM

B10 0ED

WEST MIDLANDS

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**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 2024**

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## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES OF AL JAMIATUL ISLAMIA DARUL QURAN TRUST**

#### **FOR THE YEAR ENDED 31 MAY 2024**

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 2024 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.

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

Dated: 28 April 2025

**AL JAMIATUL ISLAMIA DARUL QURAN TRUST**

**DIRECTORS' AND TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 MAY 2024**

The Companies Act, submit their annual report and the unaudited financial statements for the year ended 31 May 2024. 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 2024**

**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 28 April 2025 and signed on its behalf.

.....  
Mufti Junayed Ahmed  
Trustee.

**COMPANY NUMBER: 1180028**

**AL JAMIATUL ISLAMIA DARUL QURAN TRUST**

**BALANCE SHEET**

**AT 31 MAY 2024**

	Note	2024	2023
		£	£
<b>Current assets</b>			
Bank Accounts		22,332	22,208
		<u>22,332</u>	<u>22,208</u>
<b>Creditors</b>			
Amounts falling due within one year	4	684	684
		<u>684</u>	<u>684</u>
<b>Net current assets</b>		21,648	21,524
<b>Total assets less current liabilities</b>		<u>21,648</u>	<u>21,524</u>
<b>Net assets</b>		<u>£21,648</u>	<u>£21,524</u>
<b>Capital funds</b>			
Unrestricted funds		21,648	21,524
<b>Total funds</b>		<u>£21,648</u>	<u>£21,524</u>

For the year ending 31 May 2024 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 28 April 2025 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 2024**

	<b>Unrest'd Funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Incoming resources</b>			
Incoming Resources from generated funds:			
Voluntary income	33,814	33,814	32,222
<b>Total incoming resources</b>	<u>33,814</u>	<u>33,814</u>	<u>32,222</u>
<b>Resources expended</b>			
Charitable activities	33,066	33,066	28,618
Governance costs	624	624	624
<b>Total resources expended</b>	<u>33,690</u>	<u>33,690</u>	<u>29,242</u>
<b>Net movement in funds</b>	124	124	2,980
<b>Total funds brought forward</b>	<u>£21,524</u>	<u>£21,524</u>	<u>18,544</u>
<b>Total funds carried forward</b>	<u><u>£21,648</u></u>	<u><u>£21,648</u></u>	<u><u>£21,524</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 2024**

	2024		2023	
	£	£	£	£
<b>General Fund</b>				
Balance B/fwd	21,524		18,544	
Surplus for the year	124		2,980	
	<hr/>	21,648	<hr/>	21,524
<b>Total funds at 31 May 2024</b>		<hr/> <hr/> £21,648		<hr/> <hr/> £21,524

**AL JAMIATUL ISLAMIA DARUL QURAN TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2024**

**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:-

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Sundry Creditors	684	684
	<hr/>	<hr/>
	£ 684	£ 684
	<hr/> <hr/>	<hr/> <hr/>

**AL JAMIATUL ISLAMIA DARUL QURAN TRUST**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MAY 2024**

5. **Incoming resources**

	<b>Unrest'd Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Voluntary Income</b>			
General donations	33,814	33,814	32,222
	<hr/> 33,814	<hr/> 33,814	<hr/> 32,222

6. **Charitable activities**

	<b>2024 £</b>	<b>2024 £</b>	<b>2023 £</b>
Overseas donations	33,066		28,618
	<hr/>	33,066	<hr/> 28,618
		<hr/>	<hr/>

7. **Governance costs**

	<b>2024 £</b>	<b>2024 £</b>	<b>2023 £</b>
Accountancy	624		624
	<hr/>	624	<hr/> 624
		<hr/>	<hr/>