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**CHARITY REGISTERED NUMBER:1180663**

**DARUL QURAAN TRUST**

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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2022**

**ABU & ABU**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**ABU NOWSHED CENTRE**  
**71 WORDSWORTH ROAD**  
**SMALL HEATH, BIRMINGHAM**  
**B10 0ED**  
**WEST MIDLANDS**

**DARUL QURAAN TRUST**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 1180663

**Trustees:** Moulana Anharul Islam Choudhury  
Gulam Muhaymeen Choudhury  
Forhana Haque

**Registered Office:** 80 Howes Road  
Walsall  
WS1 3LF

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

**DARUL QURAAN TRUST**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF DARUL QURAAN TRUST**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

I report on the accounts which are set out on pages 4 to 9

**Respective responsibilities of the**

The trustees 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. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

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 October 2022 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:19 January 2024  
Abu & Abu  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

**DARUL QURAAN TRUST**  
**REPORT OF THE**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

**Structure, Governance and Management**

Organisation

A board of trustees of up to 3 members, who meet quarterly, administers the charity. There are no sub-committees covering development, membership, finance and audit. Volunteers of 5 appointed by the trustees to manage the day-to-day operations of the charity.

Objectives and activities

The principal activity of the company continues to be that of Charitable activities in Education and training.

**Financial review**

Freehold land and buildings

The charity purchased a property for its intended purpose for £145000. This was financed by a mortgage of £109000 and by Quarde Hasana.

**DARUL QURAAAN TRUST**

**REPORT OF THE** (Continued)

**FOR THE YEAR ENDED 31 OCTOBER 2022**

**Accounting and reporting responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and law). Under company law the directors must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

select suitable accounting policies and then apply them consistently;

make judgments and accounting estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 19 January 2024 signed on its behalf by:

.....  
Moulana Anharul Islam Choudhury  
Trustee

**DARUL QURAAAN TRUST**

**BALANCE SHEET**

**AT 31 OCTOBER 2022**

	Note	2022	2021
		£	£
<b>Tangible fixed assets</b>			
Tangible assets	3	145,000	41,482
<b>Current assets</b>			
Bank Accounts		12,418	9,576
		<u>12,418</u>	<u>9,576</u>
<b>Creditors</b>			
Amounts falling due within one year	4	7,550	7,190
		<u>4,868</u>	<u>2,386</u>
<b>Net current assets</b>		<u>149,868</u>	<u>43,868</u>
<b>Total assets less current liabilities</b>			
<b>Creditors</b>			
Amounts falling due after more than one year	4	(97,149)	(14,770)
<b>Net assets</b>		<u>£ 52,719</u>	<u>£ 29,098</u>
<b>Capital funds</b>			
Unrestricted funds		52,719	29,098
<b>Total funds</b>		<u>£ 52,719</u>	<u>£ 29,098</u>

Approved by the trustees on 19 January 2024 and signed on its behalf.

.....  
Moulana Anharul Islam Choudhury

The annexed notes form part of these financial statements.

**DARUL QURAAN TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2022**

	<b>Unrest'd Funds £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
<b>Incoming resources</b>			
Incoming Resources from generated funds:			
Voluntary income	27,498	27,498	2,207
Other incoming resources	0	0	8,335
<b>Total incoming resources</b>	<u>27,498</u>	<u>27,498</u>	<u>10,542</u>
<b>Resources expended</b>			
Governance costs	3,877	3,877	5,429
<b>Total resources expended</b>	<u>3,877</u>	<u>3,877</u>	<u>5,429</u>
<b>Net movement in funds</b>	23,621	23,621	5,113
<b>Total funds brought forward</b>	<u>£ 29,098</u>	<u>£ 29,098</u>	<u>23,985</u>
<b>Total funds carried forward</b>	<u><u>£ 52,719</u></u>	<u><u>£ 52,719</u></u>	<u><u>£ 29,098</u></u>

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



**DARUL QURAAN TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 31 OCTOBER 2022**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>General Fund</b>				
Balance B/fwd	29,098		23,985	
Surplus for the year	23,621		5,113	
	<hr/>	52,719	<hr/>	29,098
<b>Total funds at 31 October 2022</b>		<hr/> <b>£ 52,719</b> <hr/>		<hr/> <b>£ 29,098</b> <hr/>

**DARUL QURAAN TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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.

**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 charitable activities.

3. **Tangible fixed assets**

	<b>Land and Buildings £</b>
Cost:	
At 1 November 2021	41,482
Additions	103,518
	<hr/>
At 31 October 2022	145,000
	<hr/>
Net book value:	
At 31 October 2022	£145,000
	<hr/> <hr/>
At 31 October 2021	£ 41,482
	<hr/> <hr/>

**DARUL QURAAN TRUST**

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

**FOR THE YEAR ENDED 31 OCTOBER 2022**

4. **Creditors**

Amounts falling due within one year:-

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Sundry Creditors	7,550	7,190
	<u>£ 7,550</u>	<u>£ 7,190</u>

Amounts falling due after more than one year:-

97,149	14,770
<u>£ 97,149</u>	<u>£ 14,770</u>

5. **Incoming resources**

	<b>Unrest'd Funds 2022 £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
<b>Voluntary Income</b>			
Knowledge and Education	2,000	2,000	233
General Donations	25,498	25,498	1,974
	<u>27,498</u>	<u>27,498</u>	<u>2,207</u>
<b>Other incoming resources</b>			
Govt. Grant	0	0	8,335
	<u>0</u>	<u>0</u>	<u>8,335</u>

**DARUL QURAAN TRUST**

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

**FOR THE YEAR ENDED 31 OCTOBER 2022**

6. <b>Governance costs</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Salary	0		2,750
Premises rent	0		2,112
Utility bills	0		237
Accountancy	360		330
Professional fee	952		0
Repairs and Maintenance	2,565		0
	<hr/>		<hr/>
		3,877	5,429
		<hr/>	<hr/>