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**CHARITY REGISTERED NUMBER:1181085**

**DARULHAQUE EDUCATION TRUST**

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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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

**DARULHAQUE EDUCATION TRUST**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 1181085

**Trustees:** Muddassir Anwar  
Faydhullah Shaikh  
Shafi Uddin Ahmed

**Registered Office:** 7A Birmingham Street  
Wednesbury  
WS10 9JQ

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

**DARULHAQUE EDUCATION TRUST**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF DARULHAQUE EDUCATION TRUST**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

I report on the accounts which are set out on pages 3 to 7

**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 30 November 2021 and of its loss 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:17 May 2022  
Abu & Abu  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

**DARULHAQUE EDUCATION TRUST**  
**REPORT OF THE**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**

Objectives and activities

The principal activity of the company continues to be that of charitable activities.

**Financial review**

**Accounting and reporting responsibilities**

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; 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.

Approved by the trustees on 17 May 2022 signed on its behalf by:

.....  
Muddassir Anwar  
Trustee

**DARULHAQUE EDUCATION TRUST**

**BALANCE SHEET**

**AT 30 NOVEMBER 2021**

	Note	2021	2020
		£	£
<b>Current assets</b>			
Bank Accounts		822	1,332
		<u>822</u>	<u>1,332</u>
<b>Creditors</b>			
Amounts falling due within one year	3	400	240
		<u>422</u>	<u>1,092</u>
<b>Net current assets</b>			
		<u>422</u>	<u>1,092</u>
<b>Total assets less current liabilities</b>			
		<u>422</u>	<u>1,092</u>
<b>Net assets</b>		£ 422	£1,092
		<u>422</u>	<u>1,092</u>
<b>Capital funds</b>			
Unrestricted funds		422	1,092
		<u>422</u>	<u>1,092</u>
<b>Total funds</b>		£ 422	£1,092
		<u>422</u>	<u>1,092</u>

Approved by the trustees on 17 May 2022 and signed on its behalf.

.....  
Muddassir Anwar

The annexed notes form part of these financial statements.

**DARULHAQUE EDUCATION TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2021**

	<b>Unrest'd Funds £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
<b>Incoming resources</b>			
Incoming Resources from generated funds:			
Voluntary income	100	100	1,337
	<hr/>	<hr/>	<hr/>
<b>Total incoming resources</b>	100	100	1,337
	<hr/>	<hr/>	<hr/>
<b>Resources expended</b>			
Costs of generating funds	610	610	0
Governance costs	160	160	2,090
	<hr/>	<hr/>	<hr/>
<b>Total resources expended</b>	770	770	2,090
	<hr/>	<hr/>	<hr/>
<b>Net movement in funds</b>	(670)	(670)	(753)
	<hr/>	<hr/>	<hr/>
<b>Total funds brought forward</b>	£1,092	£1,092	1,845
	<hr/>	<hr/>	<hr/>
<b>Total funds carried forward</b>	£ 422	£ 422	£1,092
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

**DARULHAQUE EDUCATION TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 30 NOVEMBER 2021**

	<b>2021</b>		<b>2020</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>General Fund</b>				
Balance B/fwd	1,092		1,845	
Deficit for the year	(670)		(753)	
	<hr/>	422	<hr/>	1,092
		<hr/>		<hr/>
<b>Total funds at 30 November 2021</b>		<b>£ 422</b>		<b>£1,092</b>
		<hr/> <hr/>		<hr/> <hr/>



**DARULHAQUE EDUCATION TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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.

**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.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings - 3% per annum of cost  
Plant and Machinery - 25% per annum of cost  
Fixtures and Fittings - 20 % per annum of cost  
Motor Vehicles - 25% per annum of cost

2. **Turnover**

Turnover is attributable solely to continuing operations and derives from charitable activities.

3. **Creditors**

Amounts falling due within one year:-

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Sundry Creditors	400	240
	—	—
	£400	£240
	==	==

**DARULHAQUE EDUCATION TRUST**

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

**FOR THE YEAR ENDED 30 NOVEMBER 2021**

4. **Incoming resources**

	<b>Unrest'd Funds 2021 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
<b>Voluntary Income</b>			
Donations	100	100	1,337
	<hr/> 100	<hr/> 100	<hr/> 1,337

5. **Costs of generating funds**

	<b>2021 £</b>	<b>2021 £</b>	<b>2020 £</b>
Fund raising cost	610		0
	<hr/>	610	<hr/> 610

6. **Governance costs**

	<b>2021 £</b>	<b>2021 £</b>	<b>2020 £</b>
Legal fees	0		1,850
Accountancy	160		240
	<hr/>	160	<hr/> 2,090