

CHARITY REGISTERED NUMBER:1181085

DARULHAQUE EDUCATION TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2022

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

Chairman: Muddassir Anwar

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 2022

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF DARULHAQUE EDUCATION TRUST
FOR THE YEAR ENDED 30 NOVEMBER 2022

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 2022 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:10 September 2025
Abu Nowshed, FCCA
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 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

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 10 September 2025 signed on its behalf by:


.....
Muddassir Anwar
Trustee


DARULHAQUE EDUCATION TRUST

BALANCE SHEET

AT 30 NOVEMBER 2022

	Note	2022	2021
		£	£
Current assets			
Bank Accounts		432	822
		<u>432</u>	<u>822</u>
Creditors			
Amounts falling due within one year	3	160	400
		<u>160</u>	<u>400</u>
Net current assets		272	422
		<u>272</u>	<u>422</u>
Total assets less current liabilities		272	422
		<u>272</u>	<u>422</u>
Net assets		£ 272	£ 422
		<u>£ 272</u>	<u>£ 422</u>
Capital funds			
Unrestricted funds		272	422
		<u>272</u>	<u>422</u>
Total funds		£ 272	£ 422
		<u>£ 272</u>	<u>£ 422</u>

Approved by the trustees on 10 September 2025 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 2022

	Unrest'd Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	10	10	100
	<hr/>	<hr/>	<hr/>
Total incoming resources	10	10	100
	<hr/>	<hr/>	<hr/>
Resources expended			
Costs of generating funds	0	0	610
Governance costs	160	160	160
	<hr/>	<hr/>	<hr/>
Total resources expended	160	160	770
	<hr/>	<hr/>	<hr/>
Net movement in funds	(150)	(150)	(670)
	<hr/>	<hr/>	<hr/>
Total funds brought forward	£ 422	£ 422	1,092
	<hr/>	<hr/>	<hr/>
Total funds carried forward	£ 272	£ 272	£ 422
	<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 2022

	2022		2021	
	£	£	£	£
General Fund				
Balance B/fwd	422		1,092	
Deficit for the year	(150)		(670)	
	<hr/>	272	<hr/>	422
		<hr/>		<hr/>
Total funds at 30 November 2022		£ 272		£ 422
		<hr/> <hr/>		<hr/> <hr/>

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

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:-

	2022	2021
	£	£
Sundry Creditors	160	400
	<hr/>	<hr/>
	£160	£400
	<hr/>	<hr/>

DARULHAQUE EDUCATION TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 NOVEMBER 2022

4. **Incoming resources**

	Unrest'd Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Voluntary Income			
Donations	10	10	100
	<hr/>	<hr/>	<hr/>
	10	10	100
	<hr/>	<hr/>	<hr/>

5. **Costs of generating funds**

	2022 £	2022 £	2021 £
Fund raising cost	0		610
	<hr/>		<hr/>
		0	610
		<hr/>	<hr/>

6. **Governance costs**

	2022 £	2022 £	2021 £
Accountancy	160		160
	<hr/>		<hr/>
		160	160
		<hr/>	<hr/>