

SHAH JALAL ISLAMIC FOUNDATION (MARSH FARM)

TRUSTEES' REPORT AND ACCOUNTS

For the year ended 31 October 2020

Charity Number: 1183260

SHAH JALAL ISLAMIC FOUNDATION (MARSH FARM)

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SHAH JALAL ISLAMIC FOUNDATION (MARSH FARM)

Charity Information

Trustees:	MOHAMMED ABDUL AHAD	Chairman
	NAZRUL ISLAM KHAN	Member
	MD ENAMUR RAHMAN	Member
	ABDUL AZIZ	Member

Charity number: 1183260

Principal Office: Marsh Farm
Luton

Accountant: MSA Accountancy
31 Pirton Road
Luton
Bedfordshire
LU4 9HX

Bank: NATWEST BANK PLC

SHAH JALAL ISLAMIC FOUNDATION (MARSH FARM)

TRUSTEES REPORT

For the year ended 31 October 2020

The trustees of the charity are pleased to present their report and the financial statements for the year ending 31 October 2020.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005, preparing the accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document:

The Charity's objects and regulations are regulated by the constitution (Trust Deed) adopted in 3 April 2019 and the charity is an unincorporated association. The Shah Jalal Islamic Foundation (Marsh Farm)'s objectives are:

- To advance the Islamic religion in the marsh farm area in accordance with the tenants and doctrines of the Quran and sunnah in accordance with the Sunni Hanafi sect of Islam (Sunni Sufi school of thought) in particular but not exclusively by the provision of a place of worship and facilities for the other functions of religious character such as the celebration of recital (Milad and Kiam), ceremonies and festivals. To advance the education of the public in the marsh farm area, in particular but not exclusively, by the provision of Islamic education, ESOL courses and supplementary education in general curriculum subjects. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

To meet these objectives the charity seeks charitable donations and grants from the public at general and other institutions.

Risk management:

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Trustees and/or principal officers:

The charity is organised with a Board of Trustees who established the charity, to oversee the overall activities and one of the members of the Board of Trustees is nominated as "Chairperson", to monitor the day to day running of the charity.

The following officers of the charity have held office for the whole of the year.

Mr. Mohammed Abdul Ahad	Chairman
Mr. Md Enamur Rahman	Treasurer

The trustees are eligible, in the Board of Trustees, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

How our activities deliver public benefit:

The charity has not been able to establish any centre though we have been looking for a suitable building or land for last few years. So, without any centre, we were unable to organize any activities or events for the local and wider community. The charity has been organising only Juma'a (Friday Prayer) for its members and well-wishers by hiring local community centre hall every Friday. On average 200 people attend at the Juma'a. A sermon is given to encourage people to be a responsible and caring Muslims and to participate locally to create social harmony; this is followed by congregational prayer.

Statement of Trustees' Responsibilities:

The trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources in the year. In preparing the statement the trustees are required to:

- * Select suitable accounting policies and apply them consistently,
- * Make judgments and estimates that are reasonable and prudent,
- * State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of accounts prepared by them complies with the regulations under section 42(1) of the Charities Act 1993. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 5th August 2022 and signed on their behalf.



Mr. Mohammed Abdul Ahad
Chairman

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
SHAH JALAL ISLAMIC FOUNDATION (MARSH FARM)
FOR THE YEAR ENDED 31 October 2020
Charity no.: 1183260**

I have examined the accounts on pages 8 to 11, which have been prepared on the basis of accounting policies set out on page 10.

Respective responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

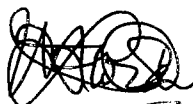
Basis of independent examiner's statement:

My examination was carried out in accordance with 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 the 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 connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mohammad Sarwar Alam, AFA MIPA
MSA & Co Accountancy Ltd
31 Pirton Road
Luton
LU4 9HX

15 August 2022

SHAH JALAL ISLAMIC FOUNDATION (MARSH FARM)
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 October 2020

Notes	Unrestricted Funds £	Restricted Funds £	2020 £
Incoming Resources			
Voluntary donations	30,231	-	30,231
Other activity	-	-	-
	<u>30,231</u>	<u>-</u>	<u>30,231</u>
Resources Expended			
Staff Cost, NI & Pension	1,805	-	1,805
Rent, Rates and Water	700	-	700
Fundraising Events	-	-	-
Insurance	-	-	-
Teachers Remuneration	-	-	-
Travel & Training	-	-	-
Heating & Lighting	-	-	-
Repairs, Renewal & Cleaning	-	-	-
Books, Printing & Stationery	-	-	-
Equipment Hire & Expenses	-	-	-
Bad debt	-	-	-
Other Legal & Professional	1,300	-	-
Events, Food & Refreshment	-	-	-
Telephone & Internet and App	-	-	-
Accountancy	-	-	-
Bank charges	-	-	-
Sundry expenses	-	-	-
Donations / Subscriptions	-	-	-
Depreciation	-	-	-
	<u>3,805</u>	<u>-</u>	<u>3,805</u>
Net Income for the year	26,426	-	26,426
Reconciliation of Funds:			
Total funds, brought forward	172,335	-	172,335
Total funds, carried forward	<u>198,760</u>	<u>-</u>	<u>198,760</u>

SHAH JALAL ISLAMIC FOUNDATION (MARSH FARM)

BALANCE SHEET AS AT 31 OCTOBER 2020

	Notes	£	2020 £
<u>Fixed Assets</u>			
The charity has no fixed asset.		-	-
<u>Current Assets</u>			
Debtors & prepayment		-	
Cash in hand and at Bank		204,760	
		<u>204,760</u>	
<u>Creditors</u>			
Amounts falling due within one year	2	<u>6,000</u>	
<u>Net Current Assets</u>			<u>198,760</u>
<u>Net Assets</u>			<u>198,760</u>
<u>Total Funds of the Charity</u>			
Unrestricted funds			<u>198,760</u>
			<u>198,760</u>

These Accounts were approved by the Board of Trustees on 05/08/2022.



Mr Mohammed Abdul Ahad
Chair of the Board of Trustees



Mr Md Enamur Rahman
Treasurer

The notes on pages 11 form part of these accounts

SHAH JALAL ISLAMIC FOUNDATION (MARSH FARM)

Notes to the Accounts

For the year ended 31 October 2020

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared in accordance with the the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (SORP FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019. These financial statements are drawn up on the historical cost accounting basis.

1.2 Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, excluded of VAT where applicable.

Expenditure that is directly attributable to specific activities has been included in these cost categories.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.5 Depreciation

As the charity has no tangible fixed assets, no depreciation has been calculated.

SHAH JALAL ISLAMIC FOUNDATION (MARSH FARM)
Notes to the Accounts
For the year ended 31 October 2020

	2020
	£
2. Creditors: amounts falling due within one year	
Qard E Hasana (Interest free loan)	6,000
	<u>6,000</u>

3. Trustees' Remuneration

None of the trustees were remunerated.