

SADAQAH JARIYAH FUNERAL SERVICES

England & Wales · Charity number 1183902

Details

Status Registered

Legal form Charitable company

Company number [11404951](#)

Registered 2019-06-14

Register [View on the Charity Commission register](#)

Contact

Address 652 Huddersfield Road
Dewsbury
West Yorkshire
WF13 3HP

Phone 07714837167

Email sadaqah786@mail.com

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY OF BEREAVED PEOPLE AND THEIR FAMILIES IN YORKSHIRE & HUMBER REGION WHO LACK THE FINANCIAL MEANS TO MEET THE COSTS OF FUNERAL EXPENSES BY THE PROVISION OF GRANTS OF FINANCIAL ASSISTANCE TO ASSIST WITH SUCH COSTS

Activities: Funeral and related Services

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£78,738	£31,348	-	-
2024-06-30	£29,093	£26,327	-	-
2023-06-30	£26,649	£26,763	-	-
2022-06-30	£26,724	£37,121	-	-
2021-06-30	£52,550	£51,554	-	-

Trustees

Name	Role	Appointed
Khalid Hussain Ditta		2019-06-26
Mohammed Zabed		2019-06-26
Nasir Ahmed		2019-06-26

SADAQAH JARIYAH FUNERAL SERVICES

England & Wales - Charity number 1183902

Accounts

Registered number - 11404951
Charity number - 1183902

Sadaqah Jariyah Funeral Services Ltd

Accounts

30 June 2025

Sadaqah Jariyah Funeral Services Ltd
Report and accounts
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**Sadaqah Jariyah Funeral Services Ltd
Company Information**

Trustees

Mr Mohammed Zabed
Mr Nasir Ahmed
Mr Khalid Hussain Ditta

Accountants

S.A.H. Associates
Chartered Certified Accountants
40 Wakefield Road
Dewsbury
West Yorkshire
WF12 8AT

Bankers

Barclays Bank Plc
Leicester
Leicestershire
LE87 2BB

Registered office

652 Huddersfield Road
Dewsbury
West Yorkshire
WF13 3HP

Registered number

11404951

Structure

Company limited by guarantee

Sadaqah Jariyah Funeral Services Ltd**Registered number: 11404951****Charity number: 1183902****Trustees' Report**

The trustees present their annual report and financial statements for the year ended 30 June 2025.

Principal activities

The company's principal activity during the year was to support and help the community around funeral and burial services.

Trustees

The following persons served as trustees during the year:

Mr Mohammed Zabed
Mr Nasir Ahmed
Mr Khalid Hussain Ditta

Trustees' responsibilities

Charities Act 2011, Companies Act 2016 and FRS 102 SORP require the trustees to prepare the financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of the income and expenditure for the year then ended. In preparing these statements the trustees are required to: - Select suitable accounting policies and then apply them consistently.

- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed in the financial statements.
- Prepare the financial statements on the going concern basis, unless it is unreasonable to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at the time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2016, Charities Acts and FRS 102 SORP. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the risks the charity may face
- the establishment of systems and procedures designed to mitigate those risks
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

Reserves policy

The charity aims to hold and maintain a cash balance for core running expenses of the centre for one month.

Review

During the year the charity continued work in pursuance of its objectives, to provide facilities for the local community. Main support continued to arrive from the members of the general public. In the current year (2023) the net expenditure exceeded income by £114.

This report was approved by the board on 18 March 2026 and signed on its behalf.



Mr Mohammed Zabed
Trustees

Sadaqah Jariyah Funeral Services Ltd
Independent Examiners' Report

Independent Examiners' report to the directors of
Sadaqah Jariyah Funeral Services Ltd

I report on the accounts of the company, along with the accompanying notes, for the year ended 30 June 2023.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the Charity 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 period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To 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 company 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 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, comply with the accounting requirements of the Charities Act and with the methods and principles of the FRS 102 SORP 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.

S.A.H. Associates
Chartered Certified Accountants

40 Wakefield Road
Dewsbury
West Yorkshire
WF12 8AT

18 March 2026

Sadaqah Jariyah Funeral Services Ltd

Income and Expenditure Account for the year ended 30 June 2025

	2025 £	2024 £
Income	78,738	29,093
Expenditure on charitable activities	(31,348)	(26,327)
Net income	<u>47,390</u>	<u>2,766</u>
Income before taxation	<u>47,390</u>	<u>2,766</u>
Tax on profit	-	-
Income for the financial year	<u><u>47,390</u></u>	<u><u>2,766</u></u>

Sadaqah Jariyah Funeral Services Ltd

Registered number: 11404951

Balance Sheet

as at 30 June 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	30,074	25,168
Current assets			
Debtors	5	1,303	1,303
Cash at bank and in hand		49,727	7,218
		<u>51,030</u>	<u>8,521</u>
Creditors: amounts falling due within one year	6	(420)	(395)
Net current assets		<u>50,610</u>	<u>8,126</u>
Net assets		<u>80,684</u>	<u>33,294</u>
Funds of the Charity			
Unrestricted funds	7	80,684	33,294
Total funds		<u>80,684</u>	<u>33,294</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Zayed

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Mr Mohammed Zayed

On behalf of the trustees

Approved by the board on 18 March 2026

N Ahmed

.....
Mr Nasir Ahmed

Director

Approved by the board on 18 March 2026

Sadaqah Jariyah Funeral Services Ltd
Notes to the Accounts
for the year ended 30 June 2025

1 Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2016

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

and with the charities Act 2011.

and with the charities Act 2016

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Recognition of income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	20% reducing balance
Fixtures, fittings, tools and equipment	20% reducing balance

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless requires or permitted by the FRS 102 SORP or FRS 102.

Sadaqah Jariyah Funeral Services Ltd
Notes to the Accounts
for the year ended 30 June 2025

Fund accounting

Restricted funds

These are assigned by the donor, or the terms of the appeal. They are used in accordance with the purpose specified.

Unrestricted funds

These are the accumulated surplus or deficit on the statement of the financial activities which are available for use at the discretion of the trustees, in furtherance of the objectives of the charity.

Taxation

The charity is exempt from paying corporation tax as all the income is derived from donations and/or grants.

2 Incoming resources	<u>2023</u>	<u>2023</u>	2025	2024
	<u>Unrestricted</u>	<u>Restricted</u>	£	£
Donations	78,738	-	78,738	29,093
Grants	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	78,738	-	78,738	29,093

3 Employees

The charity is run entirely by volunteers and unpaid trustees, without incurring any staff cost.

4 Tangible fixed assets

	Plant and equipment etc £	Motor vehicles £	Total £
Cost			
At 1 July 2024	6,998	51,210	58,208
Additions	-	10,000	10,000
At 30 June 2025	<hr/>	<hr/>	<hr/>
	6,998	61,210	68,208
Depreciation			
At 1 July 2024	1,091	31,949	33,040
Charge for the year	1,182	3,912	5,094
At 30 June 2025	<hr/>	<hr/>	<hr/>
	2,273	35,861	38,134
Net book value			
At 30 June 2025	<hr/>	<hr/>	<hr/>
	4,725	25,349	30,074
At 30 June 2024	<hr/>	<hr/>	<hr/>
	5,907	19,261	25,168

Sadaqah Jariyah Funeral Services Ltd
Notes to the Accounts
for the year ended 30 June 2025

5 Debtors			2025	2024
			£	£
Prepayments			<u>1,303</u>	<u>1,303</u>
6 Creditors: amounts falling due within one year			2025	2024
			£	£
Accruals			<u>420</u>	<u>395</u>
7 Movement of funds				
	B/fwd	Income	Expenditure	C/fwd
	£	£	£	£
Funds:				
Unrestricted funds	33,294	78,738	(31,348)	80,684
	<u>33,294</u>	<u>78,738</u>	<u>(31,348)</u>	<u>80,684</u>

8 Related party transactions

There are no related party transactions to disclose.

9 Limited by guarantee

Each member having undertaken to contribute such amounts not exceeding £100 as may be required in the event of the company being wound up whilst he or she is still a member.

10 Other information

Sadaqah Jariyah Funeral Services Ltd is a private company limited by guarantee and incorporated in England. Its registered office is:
652 Huddersfield Road
Dewsbury
West Yorkshire
WF13 3HP

Sadaqah Jariyah Funeral Services Ltd
Detailed profit and loss account
for the year ended 30 June 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Income	78,738	29,093
Administrative expenses	(31,348)	(26,327)
Net income	<u>47,390</u>	<u>2,766</u>
Income before tax	<u>47,390</u>	<u>2,766</u>

Sadaqah Jariyah Funeral Services Ltd
Detailed profit and loss account
for the year ended 30 June 2025

This schedule does not form part of the statutory accounts

	<i>Unrestricted</i>	<i>Restricted</i>	2025	2024
	£	£	£	£
Incoming resources				
Donations received	78,738		78,738	29,093
Administrative expenses				
Casket and burial costs	7,150		7,150	11,936
Air transport	5,274		5,274	850
Travel and subsistence	-		-	9
Motor expenses	5,831		5,831	2,617
Donations to charities	765		765	-
Telephone and internet	62		62	-
Subscriptions	670		670	396
Insurance	3,837		3,837	3,064
Depreciation	5,094		5,094	5,297
Miscellaneous, uniform and workwear	1,954		1,954	1,739
Accountancy fees	445		445	340
Advertising and PR	266		266	79
	<u>31,348</u>	-	<u>31,348</u>	<u>26,327</u>

SADAQAH JARIYAH FUNERAL SERVICES

England & Wales - Charity number 1183902

Accounts

Registered number - 11404951
Charity number - 1183902

Sadaqah Jariyah Funeral Services Ltd

Accounts

30 June 2024

Sadaqah Jariyah Funeral Services Ltd
Report and accounts
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**Sadaqah Jariyah Funeral Services Ltd
Company Information**

Trustees

Mr Mohammed Zabed
Mr Nasir Ahmed
Mr Khalid Hussain Ditta

Accountants

S.A.H. Associates
Chartered Certified Accountants
40 Wakefield Road
Dewsbury
West Yorkshire
WF12 8AT

Bankers

Barclays Bank Plc
Leicester
Leicestershire
LE87 2BB

Registered office

652 Huddersfield Road
Dewsbury
West Yorkshire
WF13 3HP

Registered number

11404951

Structure

Company limited by guarantee

Sadaqah Jariyah Funeral Services Ltd**Registered number: 11404951****Charity number: 1183902****Trustees' Report**

The trustees present their annual report and financial statements for the year ended 30 June 2024.

Principal activities

The company's principal activity during the year was to support and help the community around funeral and burial services.

Trustees

The following persons served as trustees during the year:

Mr Mohammed Zabed
Mr Nasir Ahmed
Mr Khalid Hussain Ditta

Trustees' responsibilities

Charities Act 2011, Companies Act 2016 and FRS 102 SORP require the trustees to prepare the financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of the income and expenditure for the year then ended. In preparing these statements the trustees are required to: - Select suitable accounting policies and then apply them consistently.

- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed in the financial statements.
- Prepare the financial statements on the going concern basis, unless it is unreasonable to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at the time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2016, Charities Acts and FRS 102 SORP. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the risks the charity may face
- the establishment of systems and procedures designed to mitigate those risks
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

Reserves policy

The charity aims to hold and maintain a cash balance for core running expenses of the centre for one month.

Review

During the year the charity continued work in pursuance of its objectives, to provide facilities for the local community. Main support continued to arrive from the members of the general public. In the current year (2023) the net expenditure exceeded income by £114.

This report was approved by the board on 29 March 2025 and signed on its behalf.



Mr Mohammed Zabed
Trustees

Sadaqah Jariyah Funeral Services Ltd
Independent Examiners' Report

Independent Examiners' report to the directors of
Sadaqah Jariyah Funeral Services Ltd

I report on the accounts of the company, along with the accompanying notes, for the year ended 30 June 2023.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the Charity 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 period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To 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 company 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 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, comply with the accounting requirements of the Charities Act and with the methods and principles of the FRS 102 SORP 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.

S.A.H. Associates
Chartered Certified Accountants

40 Wakefield Road
Dewsbury
West Yorkshire
WF12 8AT

29 March 2025

Sadaqah Jariyah Funeral Services Ltd

Income and Expenditure Account for the year ended 30 June 2024

	2024 £	2023 £
Income	29,093	26,649
Expenditure on charitable activities	(26,327)	(26,763)
Net income/(expenditure)	<u>2,766</u>	<u>(114)</u>
Income/(expenditure) before taxation	<u>2,766</u>	<u>(114)</u>
Tax on profit/(loss)	-	-
Income/(expenditure) for the financial year	<u><u>2,766</u></u>	<u><u>(114)</u></u>

Sadaqah Jariyah Funeral Services Ltd

Registered number: 11404951

Balance Sheet

as at 30 June 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	25,168	24,717
Current assets			
Debtors	5	1,303	1,303
Cash at bank and in hand		7,218	4,958
		<u>8,521</u>	<u>6,261</u>
Creditors: amounts falling due within one year	6	(395)	(450)
Net current assets		<u>8,126</u>	<u>5,811</u>
Net assets		<u>33,294</u>	<u>30,528</u>
Funds of the Charity			
Unrestricted funds	7	33,294	30,528
Total funds		<u>33,294</u>	<u>30,528</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Zayed

.....
Mr Mohammed Zayed

On behalf of the trustees

Approved by the board on 29 March 2025

N Ahmed

.....
Mr Nasir Ahmed

Director

Approved by the board on 29 March 2025

Sadaqah Jariyah Funeral Services Ltd
Notes to the Accounts
for the year ended 30 June 2024

1 Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2016

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

and with the charities Act 2011.

and with the charities Act 2016

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Recognition of income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	20% reducing balance
Fixtures, fittings, tools and equipment	20% reducing balance

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless requires or permitted by the FRS 102 SORP or FRS 102.

Sadaqah Jariyah Funeral Services Ltd
Notes to the Accounts
for the year ended 30 June 2024

Fund accounting

Restricted funds

These are assigned by the donor, or the terms of the appeal. They are used in accordance with the purpose specified.

Unrestricted funds

These are the accumulated surplus or deficit on the statement of the financial activities which are available for use at the discretion of the trustees, in furtherance of the objectives of the charity.

Taxation

The charity is exempt from paying corporation tax as all the income is derived from donations and/or grants.

2 Incoming resources	<u>2023</u>	<u>2023</u>	2024	2023
	<u>Unrestricted</u>	<u>Restricted</u>	£	£
Donations	29,093	-	29,093	26,649
Grants	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	29,093	-	29,093	26,649

3 Employees

The charity is run entirely by volunteers and unpaid trustees, without incurring any staff cost.

4 Tangible fixed assets

	Plant and equipment etc £	Motor vehicles £	Total £
Cost			
At 1 July 2023	1,250	51,210	52,460
Additions	5,748	-	5,748
At 30 June 2024	<hr/>	<hr/>	<hr/>
	6,998	51,210	58,208
Depreciation			
At 1 July 2023	610	27,133	27,743
Charge for the year	482	4,815	5,297
At 30 June 2024	<hr/>	<hr/>	<hr/>
	1,092	31,948	33,040
Net book value			
At 30 June 2024	<hr/>	<hr/>	<hr/>
	5,906	19,262	25,168
At 30 June 2023	<hr/>	<hr/>	<hr/>
	640	24,077	24,717

Sadaqah Jariyah Funeral Services Ltd
Notes to the Accounts
for the year ended 30 June 2024

5 Debtors			2024	2023
			£	£
Prepayments			<u>1,303</u>	<u>1,303</u>
6 Creditors: amounts falling due within one year			2024	2023
			£	£
Accruals			<u>395</u>	<u>450</u>
7 Movement of funds				
	B/fwd	Income	Expenditure	C/fwd
	£	£	£	£
Funds:				
Unrestricted funds	30,528	29,093	(26,327)	33,294
	<u>30,528</u>	<u>29,093</u>	<u>(26,327)</u>	<u>33,294</u>

8 Related party transactions

There are no related party transactions to disclose.

9 Limited by guarantee

Each member having undertaken to contribute such amounts not exceeding £100 as may be required in the event of the company being wound up whilst he or she is still a member.

10 Other information

Sadaqah Jariyah Funeral Services Ltd is a private company limited by guarantee and incorporated in England. Its registered office is:
652 Huddersfield Road
Dewsbury
West Yorkshire
WF13 3HP

Sadaqah Jariyah Funeral Services Ltd
Detailed profit and loss account
for the year ended 30 June 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Income	29,093	26,649
Administrative expenses	(26,327)	(26,763)
Net income/(expenditure)	<u>2,766</u>	<u>(114)</u>
Income/(expenditure) before tax	<u>2,766</u>	<u>(114)</u>

Sadaqah Jariyah Funeral Services Ltd
Detailed profit and loss account
for the year ended 30 June 2024

This schedule does not form part of the statutory accounts

	<i>Unrestricted</i>	<i>Restricted</i>	2024	2023
	£	£	£	£
Incoming resources				
Donations received	29,093		29,093	26,649
Administrative expenses				
Casket and burial costs	11,936		11,936	9,558
Air transport	850		850	2,550
Travel and subsistence	9		9	79
Motor expenses	2,617		2,617	2,975
Donations to charities	-		-	300
Subscriptions	396		396	471
Insurance	3,064		3,064	3,954
Depreciation	5,297		5,297	6,179
Miscellaneous, uniform and workwear	1,739		1,739	176
Accountancy fees	340		340	395
Advertising and PR	79		79	126
	26,327	-	26,327	26,763

SADAQAH JARIYAH FUNERAL SERVICES

England & Wales - Charity number 1183902

Accounts

Registered number - 11404951
Charity number - 1183902

Sadaqah Jariyah Funeral Services Ltd

Accounts

30 June 2023

Sadaqah Jariyah Funeral Services Ltd
Report and accounts
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**Sadaqah Jariyah Funeral Services Ltd
Company Information**

Trustees

Mr Mohammed Zabed
Mr Nasir Ahmed
Mr Khalid Hussain Ditta

Accountants

S.A.H. Associates
Chartered Certified Accountants
40 Wakefield Road
Dewsbury
West Yorkshire
WF12 8AT

Bankers

Barclays Bank Plc
Leicester
Leicestershire
LE87 2BB

Registered office

652 Huddersfield Road
Dewsbury
West Yorkshire
WF13 3HP

Registered number

11404951

Structure

Company limited by guarantee

Sadaqah Jariyah Funeral Services Ltd**Registered number: 11404951****Charity number: 1183902****Trustees' Report**

The trustees present their annual report and financial statements for the year ended 30 June 2023.

Principal activities

The company's principal activity during the year was to support and help the community around funeral and burial services.

Trustees

The following persons served as trustees during the year:

Mr Mohammed Zabed
Mr Nasir Ahmed
Mr Khalid Hussain Ditta

Trustees' responsibilities

Charities Act 2011, Companies Act 2016 and FRS 102 SORP require the trustees to prepare the financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of the income and expenditure for the year then ended. In preparing these statements the trustees are required to: - Select suitable accounting policies and then apply them consistently.

- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed in the financial statements.
- Prepare the financial statements on the going concern basis, unless it is unreasonable to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at the time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2016, Charities Acts and FRS 102 SORP. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the risks the charity may face
- the establishment of systems and procedures designed to mitigate those risks
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

Reserves policy

The charity aims to hold and maintain a cash balance for core running expenses of the centre for one month.

Review

During the year the charity continued work in pursuance of its objectives, to provide facilities for the local community. Main support continued to arrive from the members of the general public. In the current year (2023) the net expenditure exceeded income by £114.

This report was approved by the board on 11 February 2024 and signed on its behalf.



Mr Mohammed Zabed
Trustees

Sadaqah Jariyah Funeral Services Ltd
Independent Examiners' Report

Independent Examiners' report to the directors of
Sadaqah Jariyah Funeral Services Ltd

I report on the accounts of the company, along with the accompanying notes, for the year ended 30 June 2023.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the Charity 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 period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To 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 company 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 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, comply with the accounting requirements of the Charities Act and with the methods and principles of the FRS 102 SORP 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.

S.A.H. Associates
Chartered Certified Accountants

40 Wakefield Road
Dewsbury
West Yorkshire
WF12 8AT

11 February 2024

Sadaqah Jariyah Funeral Services Ltd

Income and Expenditure Account for the year ended 30 June 2023

	2023 £	2022 £
Income	26,649	26,724
Expenditure on charitable activities	(26,763)	(37,121)
Net expenditure	<u>(114)</u>	<u>(10,397)</u>
Expenditure before taxation	<u>(114)</u>	<u>(10,397)</u>
Tax on loss	-	-
Expenditure for the financial year	<u>(114)</u>	<u>(10,397)</u>

Sadaqah Jariyah Funeral Services Ltd

Registered number: 11404951

Balance Sheet

as at 30 June 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	24,717	30,896
Current assets			
Debtors	5	1,303	1,303
Cash at bank and in hand		4,958	693
		<u>6,261</u>	<u>1,996</u>
Creditors: amounts falling due within one year	6	(450)	(2,250)
Net current assets/(liabilities)		<u>5,811</u>	<u>(254)</u>
Net assets		<u>30,528</u>	<u>30,642</u>
Funds of the Charity			
Unrestricted funds	7	30,528	30,642
Total funds		<u>30,528</u>	<u>30,642</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Zayed

.....
Mr Mohammed Zayed

On behalf of the trustees

Approved by the board on 11 February 2024

N Ahmed

.....
Mr Nasir Ahmed

Director

Approved by the board on 11 February 2024

Sadaqah Jariyah Funeral Services Ltd
Notes to the Accounts
for the year ended 30 June 2023

1 Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2016

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

and with the charities Act 2011.

and with the charities Act 2016

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Recognition of income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	20% reducing balance
Fixtures, fittings, tools and equipment	20% reducing balance

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless requires or permitted by the FRS 102 SORP or FRS 102.

Sadaqah Jariyah Funeral Services Ltd
Notes to the Accounts
for the year ended 30 June 2023

Fund accounting

Restricted funds

These are assigned by the donor, or the terms of the appeal. They are used in accordance with the purpose specified.

Unrestricted funds

These are the accumulated surplus or deficit on the statement of the financial activities which are available for use at the discretion of the trustees, in furtherance of the objectives of the charity.

Taxation

The charity is exempt from paying corporation tax as all the income is derived from donations and/or grants.

2 Incoming resources

	<u>2023</u>	<u>2023</u>	2023	2022
	<u>Unrestricted</u>	<u>Restricted</u>	£	£
Donations	26,649	-	26,649	26,724
Grants	-	-	-	-
	<u>26,649</u>	<u>-</u>	<u>26,649</u>	<u>26,724</u>

3 Employees

The charity is run entirely by volunteers and unpaid trustees, without incurring any staff cost.

4 Tangible fixed assets

	Plant and equipment etc £	Motor vehicles £	Total £
Cost			
At 1 July 2022	1,250	51,210	52,460
At 30 June 2023	<u>1,250</u>	<u>51,210</u>	<u>52,460</u>
Depreciation			
At 1 July 2022	450	21,114	21,564
Charge for the year	160	6,019	6,179
At 30 June 2023	<u>610</u>	<u>27,133</u>	<u>27,743</u>
Net book value			
At 30 June 2023	<u>640</u>	<u>24,077</u>	<u>24,717</u>
At 30 June 2022	<u>800</u>	<u>30,096</u>	<u>30,896</u>

Sadaqah Jariyah Funeral Services Ltd
Notes to the Accounts
for the year ended 30 June 2023

5 Debtors			2023	2022
			£	£
Prepayments			<u>1,303</u>	<u>1,303</u>
6 Creditors: amounts falling due within one year			2023	2022
			£	£
Accruals			<u>450</u>	<u>2,250</u>
7 Movement of funds				
	B/fwd	Income	Expenditure	C/fwd
	£	£	£	£
Funds:				
Unrestricted funds	30,642	26,649	(26,763)	30,528
	<u>30,642</u>	<u>26,649</u>	<u>(26,763)</u>	<u>30,528</u>

8 Related party transactions

There are no related party transactions to disclose.

9 Limited by guarantee

Each member having undertaken to contribute such amounts not exceeding £100 as may be required in the event of the company being wound up whilst he or she is still a member.

10 Other information

Sadaqah Jariyah Funeral Services Ltd is a private company limited by guarantee and incorporated in England. Its registered office is:
652 Huddersfield Road
Dewsbury
West Yorkshire
WF13 3HP

Sadaqah Jariyah Funeral Services Ltd
Detailed profit and loss account
for the year ended 30 June 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income	26,649	26,724
Administrative expenses	(26,763)	(37,121)
Net expenditure	<u>(114)</u>	<u>(10,397)</u>
Expenditure before tax	<u>(114)</u>	<u>(10,397)</u>

Sadaqah Jariyah Funeral Services Ltd
Detailed profit and loss account
for the year ended 30 June 2023

This schedule does not form part of the statutory accounts

	<i>Unrestricted</i>	<i>Restricted</i>	2023	2022
	£	£	£	£
Incoming resources				
Donations received	26,649		26,649	26,724
Administrative expenses				
Casket and burial costs	9,558		9,558	7,331
Support workers	-		-	10,000
Air transport	2,550		2,550	2,975
Travel and subsistence	79		79	-
Motor expenses	2,975		2,975	3,303
Donations to charities	300		300	96
Cleaning and hygiene	-		-	109
Subscriptions	471		471	346
Insurance	3,954		3,954	4,314
Depreciation	6,179		6,179	7,575
Miscellaneous, uniform and workwear	176		176	579
Accountancy fees	395		395	450
Advertising and PR	126		126	43
	26,763	-	26,763	37,121

SADAQAH JARIYAH FUNERAL SERVICES

England & Wales - Charity number 1183902

Accounts

Registered number - 11404951
Charity number - 1183902

Sadaqah Jariyah Funeral Services Ltd

Accounts

30 June 2022

Sadaqah Jariyah Funeral Services Ltd
Report and accounts
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**Sadaqah Jariyah Funeral Services Ltd
Company Information**

Trustees

Mr Mohammed Zabed
Mr Nasir Ahmed
Mr Khalid Hussain Ditta

Accountants

S.A.H. Associates
Chartered Certified Accountants
40 Wakefield Road
Dewsbury
West Yorkshire
WF12 8AT

Bankers

Barclays Bank Plc
Leicester
Leicestershire
LE87 2BB

Registered office

652 Huddersfield Road
Dewsbury
West Yorkshire
WF13 3HP

Registered number

11404951

Structure

Company limited by guarantee

Sadaqah Jariyah Funeral Services Ltd**Registered number: 11404951****Charity number: 1183902****Trustees' Report**

The trustees present their annual report and financial statements for the year ended 30 June 2022.

Principal activities

The company's principal activity during the year was to support and help the community around funeral and burial services.

Trustees

The following persons served as trustees during the year:

Mr Mohammed Zabed
Mr Nasir Ahmed
Mr Khalid Hussain Ditta

Trustees' responsibilities

Charities Act 2011, Companies Act 2016 and FRS 102 SORP require the trustees to prepare the financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of the income and expenditure for the year then ended. In preparing these statements the trustees are required to: - Select suitable accounting policies and then apply them consistently.

- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed in the financial statements.
- Prepare the financial statements on the going concern basis, unless it is unreasonable to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at the time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2016, Charities Acts and FRS 102 SORP. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the risks the charity may face
- the establishment of systems and procedures designed to mitigate those risks
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

Reserves policy

The charity aims to hold and maintain a cash balance for core running expenses of the centre for one month.

Review

During the year the charity continued work in pursuance of its objectives, to provide facilities for the local community. Main support continued to arrive from the members of the general public. In the current year (2022) the net expenditure exceeded income by £10,397 due to "restricted" payments towards support worker (2021 surplus was £23,430).

This report was approved by the board on 24 April 2023 and signed on its behalf.



Mr Mohammed Zabed
Trustees

Sadaqah Jariyah Funeral Services Ltd
Independent Examiners' Report

Independent Examiners' report to the directors of
Sadaqah Jariyah Funeral Services Ltd

I report on the accounts of the company, along with the accompanying notes, for the year ended 30 June 2022.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the Charity 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 period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To 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 company 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 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, comply with the accounting requirements of the Charities Act and with the methods and principles of the FRS 102 SORP 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.

S.A.H. Associates
Chartered Certified Accountants

40 Wakefield Road
Dewsbury
West Yorkshire
WF12 8AT

24 April 2023

Sadaqah Jariyah Funeral Services Ltd

**Income and Expenditure Account
for the year ended 30 June 2022**

	2022	2021
	£	£
Income	26,724	52,062
Expenditure on charitable activities	(37,121)	(28,632)
Net (expenditure)/income	<u>(10,397)</u>	<u>23,430</u>
(Expenditure)/income before taxation	<u>(10,397)</u>	<u>23,430</u>
Tax on (loss)/profit	-	-
(Expenditure)/income for the financial year	<u>(10,397)</u>	<u>23,430</u>

Sadaqah Jariyah Funeral Services Ltd

Registered number: 11404951

Balance Sheet

as at 30 June 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	30,896	38,470
Current assets			
Debtors	5	1,303	1,303
Cash at bank and in hand		693	3,066
		<u>1,996</u>	<u>4,369</u>
Creditors: amounts falling due within one year	6	(2,250)	(1,800)
Net current (liabilities)/assets		<u>(254)</u>	<u>2,569</u>
Net assets		<u>30,642</u>	<u>41,039</u>
Funds of the Charity			
Unrestricted funds	7	30,642	41,039
Total funds		<u>30,642</u>	<u>41,039</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Zayed

.....
Mr Mohammed Zayed

On behalf of the trustees

Approved by the board on 24 April 2023

N Ahmed

.....
Mr Nasir Ahmed

Director

Approved by the board on 24 April 2023

Sadaqah Jariyah Funeral Services Ltd
Notes to the Accounts
for the year ended 30 June 2022

1 Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2016

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

and with the charities Act 2011.

and with the charities Act 2016

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Recognition of income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	20% reducing balance
Fixtures, fittings, tools and equipment	20% reducing balance

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless requires or permitted by the FRS 102 SORP or FRS 102.

Sadaqah Jariyah Funeral Services Ltd
Notes to the Accounts
for the year ended 30 June 2022

Fund accounting

Restricted funds

These are assigned by the donor, or the terms of the appeal. They are used in accordance with the purpose specified.

Unrestricted funds

These are the accumulated surplus or deficit on the statement of the financial activities which are available for use at the discretion of the trustees, in furtherance of the objectives of the charity.

Taxation

The charity is exempt from paying corporation tax as all the income is derived from donations and/or grants.

2 Incoming resources	<u>2022</u>	<u>2022</u>	2022	2021
	<u>Unrestricted</u>	<u>Restricted</u>	£	£
Donations	26,724	-	26,724	47,062
Grants	-	-	-	5,000
	<hr/>	<hr/>	<hr/>	<hr/>
	26,724	-	26,724	52,062

3 Employees

The charity is run entirely by volunteers and unpaid trustees, without incurring any staff cost.

4 Tangible fixed assets

	Plant and equipment etc £	Motor vehicles £	Total £
Cost			
At 1 July 2021	1,250	51,210	52,460
At 30 June 2022	<hr/>	<hr/>	<hr/>
	1,250	51,210	52,460
Depreciation			
At 1 July 2021	250	13,740	13,990
Charge for the year	200	7,374	7,574
At 30 June 2022	<hr/>	<hr/>	<hr/>
	450	21,114	21,564
Net book value			
At 30 June 2022	<hr/>	<hr/>	<hr/>
	800	30,096	30,896
At 30 June 2021	<hr/>	<hr/>	<hr/>
	1,000	37,470	38,470

Sadaqah Jariyah Funeral Services Ltd
Notes to the Accounts
for the year ended 30 June 2022

5 Debtors			2022	2021
			£	£
Prepayments			<u>1,303</u>	<u>1,303</u>
6 Creditors: amounts falling due within one year			2022	2021
			£	£
Accruals			<u>2,250</u>	<u>1,800</u>
7 Movement of funds				
	B/fwd	Income	Expenditure	C/fwd
	£	£	£	£
Funds:				
Restricted funds	10,000	-	(10,000)	-
Unrestricted funds	31,039	26,724	(27,121)	30,642
	<u>41,039</u>	<u>26,724</u>	<u>(37,121)</u>	<u>30,642</u>

8 Related party transactions

There are no related party transactions to disclose.

9 Limited by guarantee

Each member having undertaken to contribute such amounts not exceeding £100 as may be required in the event of the company being wound up whilst he or she is still a member.

10 Other information

Sadaqah Jariyah Funeral Services Ltd is a private company limited by guarantee and incorporated in England. Its registered office is:
652 Huddersfield Road
Dewsbury
West Yorkshire
WF13 3HP

Sadaqah Jariyah Funeral Services Ltd
Detailed profit and loss account
for the year ended 30 June 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Income	26,724	52,062
Administrative expenses	(37,121)	(28,632)
Net (expenditure)/income	<u>(10,397)</u>	<u>23,430</u>
(Expenditure)/income before tax	<u>(10,397)</u>	<u>23,430</u>

Sadaqah Jariyah Funeral Services Ltd
Detailed profit and loss account
for the year ended 30 June 2022

This schedule does not form part of the statutory accounts

	<i>Unrestricted</i>	<i>Restricted</i>	2022	2021
	£	£	£	£
Incoming resources				
Grants			-	5,000
Donations	26,724		26,724	47,062
	<u>26,724</u>	-	<u>26,724</u>	<u>52,062</u>
Administrative expenses				
Casket and burial costs	7,331		7,331	8,918
Support workers	-	10,000	10,000	30
Air Transport	2,975		2,975	200
Staff training and welfare	-		-	39
Motor expenses	3,303		3,303	7,349
Donation platform charges	96		96	72
Cleaning and hygiene	109		109	306
Subscriptions	346		346	-
Insurance	4,314		4,314	-
Repairs and renewals	-		-	200
Depreciation	7,575		7,575	9,430
Uniforms and workwear	579		579	741
Accountancy fees	450		450	900
Advertising and PR	43		43	111
Other legal and professional	-		-	336
	<u>27,121</u>	<u>10,000</u>	<u>37,121</u>	<u>28,632</u>

SADAQAH JARIYAH FUNERAL SERVICES

England & Wales - Charity number 1183902

Accounts

Company number 011404951
Charity number 1183902

Sadaqah Jariyah Funeral Services Limited
Financial Statements
Year ended 30 June 2021

Butt & Co
CHARTERED
CERTIFIED ACCOUNTANTS

Sadaqah Jariyah Funeral Services Limited

Financial Statements

Year ended 30 June 2021

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Sadaqah Jariyah Funeral Services Limited

Financial Statements

Year ended 30 June 2021

Company information

Structure

Company limited by guarantee

Registered and principal Office

652 Huddersfield Road
Dewsbury
WF13 3HP

Bank

Barclays Bank

Independent examiner

K Butt
Butt & Co
Chartered Certified Accountants
18 Silk Mill Close
Leeds
LS16 6PW

Sadaqah Jariyah Funeral Services Limited

Financial Statements

Year ended 30 June 2021

Trustees' Report

The Trustees present their annual report and Financial Statements for the year ended 30 June 2021.

Objects

To support and help the community around funeral and burial services.

Organization

Trustees	(unpaid)	Muhammed Zabed
	(unpaid)	Nasir Ahmed
	(unpaid)	Khalid Hussain Ditta

Trustees' responsibilities

Charities Act 2011, Companies Act 2016 and FRS 102 SORP require the trustees to prepare the financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of the income and expenditure for the year then ended. In preparing these statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed in the financial statements.
- Prepare the financial statements on the going concern basis, unless it is unreasonable to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements, comply with the Companies Act 2016, Charities Acts and FRS 102 SORP. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Risk Management

The trustees have a risk management strategy which comprises:

- an annual review of the risks the charity may face;
- the establishment of systems and procedures designed to mitigate those risks;
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

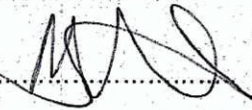
Reserves policy

The charity aims to hold and maintain a cash balance for core running expenses of the centre for one month.

Review

During the year the charity continued work in pursuance of its objectives, to provide facilities for the local community. One grant for administrative support was received towards the end of the year. Main support continued to arrive from members of the general public. This year was similar to the previous one but the retained surplus was higher due to unspent grant at the year end. Surplus stood at £23,430.00 (2020 surplus £9,395.00).

On behalf of the trustees

Signed: 

Name: Mr Muhammed Zabed

Date 29.04.22

Independent Examiner's Report
To the Members of
Sadaqah Jariyah Funeral Services Limited
Year ended 30 June 2021

I report on the accounts of the company, along with the accompanying notes, for the year ended 30 June 2021.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the Charity for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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 company 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 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, comply with the accounting requirements of the Charities Act and with the methods and principles of the FRS 102 SORP 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.

K. B. F. Butt F.C.C.A.

Butt & Co
Chartered Certified Accountants
18 Silk Mill Close
Leeds, LS16 6PW

Date: 29.04.22

Sadaqah Jariyah Funeral Services Limited

**Statement of Financial Activities
(including income and expenditure account)**

Year Ended 30 June 2021

	Unrestricted funds £	Restricted funds £	Total funds £	2020 Prior year funds £
Income (Note 2)				
Income from:				
Donations	47,062	-	47,062	49,678
Grants	-	5,000	5,000	1,996
Total	47,062	5,000	52,062	51,674
Expenditure (Note 3)				
Expenditure on:				
Charitable activities	28,632	-	28,632	42,279
Total	28,632	-	28,632	42,279
Net Income	18,430	5,000	23,430	9,395
Total funds brought forward	17,609	-	17,609	8,214
Total funds carried forward	36,039	5,000	41,039	17,609

Sadaqah Jariyah Funeral Services Limited

Balance Sheet

As at 30 June 2021

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	2020 Total last year £
Tangible fixed assets	5	38,470	-	38,470	12,190
Current assets					
Debtors	6	1,303	-	1,303	168
Cash at bank and in hand		3,066	-	3,066	6,151
Total current assets		4,369	-	4,369	6,319
Creditors:					
Amounts falling due within one year	7	1,800	-	1,800	900
Net current assets		2,569	-	2,569	5,419
Net assets		41,039	-	41,039	17,609
Funds of the Charity					
Restricted funds		-	5,000	5,000	-
Unrestricted funds		36,039	-	36,039	17,609
Total funds	8	36,039	5,000	41,039	17,609

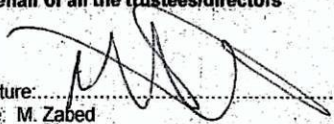
The company was entitled to exemption from audit under S.477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

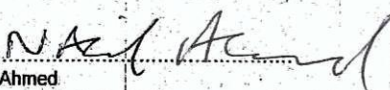
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

On behalf of all the trustees/directors

Signature: 
Name: M. Zayed

Date: 29 April 2022

Director authenticating accounts being sent to Companies House

Signature: 
Name: N. Ahmed

Date: 29 April 2022

Sadaqah Jariyah Funeral Services Limited

Notes to the Financial Statements

Year Ended 30 June 2021

1. Principal accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2016

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

and with the Charities Act 2011.

and with the Companies Act 1016

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Recognition of income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Fund accounting

Restricted funds

These are assigned by the donor, or the terms of the appeal. They are used in accordance with the purpose specified.

Unrestricted funds

These are the accumulated surplus or deficit on the statement of the financial activities which are available for use at the discretion of the trustees, in furtherance of the objectives of the charity.

Sadaqah Jariyah Funeral Services Limited

Notes to the Financial Statements

Year Ended 30 June 2021

Tangible Fixed Assets

Tangible fixed assets are stated at cost less accumulated depreciation.
Fixed assets costing less than £1,000.00 are not capitalised.

Depreciation

Depreciation is not provided for buildings on the ground that it would be immaterial. The premises are occupied by the charity and are very well maintained. Estimated residual values are not lower than the carrying amounts. They are however reviewed for impairment, by the directors, in accordance with FRS 11. Other assets are depreciated as follows:

Fixtures and equipment 25% reducing balance

2 Incoming resources

	Unrestricted	Restricted	Total	2020
	£	£	£	£
Donations	47,062		47,062	49,678
Grants		5,000	5,000	1,996
	<u>47,062</u>	<u>5,000</u>	<u>52,062</u>	<u>51,674</u>

Expenditure

3 Expenditure on:

Charitable activities

Donations and sponsorships	-	-	-	3,045
Caskets and burial costs	8,918		8,918	27,290
Air transport	200		200	270
Support workers	30		30	-
Advertising	111		111	14
Motor expenses	7,349		7,349	4,165
Repairs and renewals	200		200	280
Professional fees	336		336	182
Uniforms and work wear	742		742	275
Donation platform charges	72		72	-
Staff training	39		39	-
Cleaning and hygiene	306		306	2,698
Sundry	-		-	197
Accounts and report	900		900	900
Loss on disposal of fixed asset	-		-	467
Depreciation	9,430		9,430	2,860
Total	<u>28,632</u>	<u>-</u>	<u>28,632</u>	<u>42,279</u>

Sadaqah Jariyah Funeral Services Limited

Notes to the Financial Statements

Year Ended 30 June 2021

	£	2020 £
4 Net deficit		
This has been arrived at after charging the following		
Depreciation	<u>9,430</u>	<u>2,860</u>
Staff costs		
The charity is run entirely by volunteers and unpaid trustees, without incurring any staff cost.		
5 Fixed assets		
	Equipment £	Motor vehicle £
		Total £
Cost		
1st July 2020	-	16,750
Additions	1,250	34,460
Disposal	-	-
30 June 2021	<u>1,250</u>	<u>51,210</u>
Depreciation		
1st July 2020		4,560
Charge for the year	250.00	9,180
Disposal		
30 June 2021	<u>250</u>	<u>13,740</u>
Net book value		
30 June 2021	<u>1,000.00</u>	<u>37,470</u>
30 June 2020	<u>-</u>	<u>12,190</u>
	£	2020 £
6 Debtors		
Prepayments	<u>1,303</u>	<u>168</u>
7 Creditors		
Amounts falling due within one year		
Accruals	<u>1,800</u>	<u>900</u>

Sadaqah Jariyah Funeral Services Limited

Notes to the Financial Statements

Year Ended 30 June 2021

8. Details of material funds held and movements during the current reporting period

Fund		Fund balances brought forward	Income	Expenditure	Transfers	Fund balances carried forward
		£	£	£	£	£
Restricted funds:						
G2	One Community	-	5,000	-	-	5,000
		-	5,000	-	-	5,000
Unrestricted funds		17,609	47,062	(28,632)	-	36,039
Total Funds		17,609	52,062	(28,632)	-	41,039

Key

G2 One Community Foundation, admin support grant

9 Share capital

The charity is incorporated under the companies Act 2006 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one hundred pounds as may be required in the event of the company being wound up whilst he or she is still a member.