

Registered charity number
1194521

Al Jannat UK

Trustee's Report and Accounts

31 March 2022

Al Jannat UK

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Al Jannat UK

COMPANY INFORMATION

Charity number	1194521
Registered Office	672 Lea Bridge Road London E10 6AP
Trustees	Raja Mahmood-UI-Hassan Bilal Hassan Syed Mohammed Haroon Yousaf

Al Jannat UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

The trustees present their report and the financial statements for the year ended 31 March 2022.
The trustees who served during the year and upto the date of this report are set out on page 1.

Structure, governance and management

Al Jannat UK is a CIO and was registered as a charity on 19th May 2021.

The charity is governed by a constitution which establishes its objects and powers.
The directors, who are the trustees in charity law are responsible for the overall management and control of the company working with other persons on an entirely voluntary basis.

Trustees are appointed in accordance with Al Jannat UK constitution. Once appointed, Trustees are given introduction of the charity and information about its objects, Trustees are also given the copy of the constitution and aims and objective, Role description are issued to each trustee and full induction is given setting out the obligations of a trustee. All trustees are issued with copies of the Charity Commission's guidance.

The trustees meet every month.

The trustees actively review the major risk to which the charity is exposed to on a regular basis, in particular those relating to its operations and finances. The system is established to mitigate these.

Objectives and activities for the public benefit

The principal aims of the charity and objective of the charitable company are
To advance the Islamic religion in the United Kingdom and globally for the benefit of the public, particularly but not exclusively, by the holding of congregational prayers, lectures, classes and distributing Islamic literature in order to educate others about Islam.

Achievement and performance

During the year we raised funds for the purpose of purchasing our premises alongside our core activities providing Islamic classes and lectures.

**REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2022**

Financial Review

The charity relies on on voluntary income which is £41465 for the year ended 31st March 2022.

Plan for the future

We will continue with our core activities of providing Islamic education and plan to secure premises imminently.

Statement of trustee's responsibilities

The trustee are responsible for the preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom generally Accepted Accounting Standard.

In these financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;
Observe the methods and principle in the Charities SORP;
Make judgement and estimates that are reasonable and prudent;
State whether applicable UK Accounting Statndard have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statement on the 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 which enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Raja Mahmood-Ul-Hassan

Date: 6th February 2023

INDEPENDENT EXAMINERS REPORT

**I report on the accounts of Al Jannat UK for the year ended 31st March 2022.
set out on pages 2 to 8**

Respective responsibilities of trustees and examiner

The charity's trustees (who are the directors of the company) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) as amended by section 28 of the companies Act 2006 and that an independent examination is needed. Having satisfied myself that the charity is not subject to an audit under the company law and is eligible for independent examination. It is my responsibility to examine the accounts under section 43(3)(a) of the Act. as amended; to follow the precedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of Independent examiner's state

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 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, requirements:
 - to keep accounting records in accordance with section 386 Company Act 2006; and
 - the financial statement have been prepared in accordance with the companies Act 2006; and with the methods and principles of the Statement of Recommended Practice; Accounting and Report by Charities.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.

Signed



Name: Rashid Ahmed

Date: 6th February 2023

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2022

STATEMENT OF FINANCIAL ACTIVITIES

Total	Total
2022	2021

Notes

Incoming Resources

Incoming Resources from Generated Funds

Donations

41,465	-
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Total Income Resources

41,465	-
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Resources Expanded

Governance Cost

3

320

Support Cost

2

7,396

Total Resources Expanded

7,716	-
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Reconciliation of Funds

Net Income/(Outgoing) Resources

33,749	-
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Total funds brought forward

-

Total Funds carried forward

33,749	-
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Al Jannat UK

BALANCE SHEET

AS AT 31ST MARCH 2022

		'2022		'2021	
	Notes	£	£	£	£
Fixed assets			0		0
Current assets					
Cash at bank		66,569		-	
Debtors					
		<u>66,569</u>		<u>-</u>	
Creditors: amount falling due within one year		<u>320</u>			
Net current assets (liabilities)			<u>66,249</u>		<u>-</u>
Total assets less current liabilities			66,249		-
Creditors: amount falling due after one year		-	32,500		-
Net Assets			<u><u>33,749</u></u>		<u><u>-</u></u>
Funds					
Unrestricted Funds			33,749		-
Restricted Funds			<u><u>33,749</u></u>		<u><u>-</u></u>

Approved by the Trustees on 6th February 2023 and signed by:

Raja Mahmood-UI-Hassan

**NOTES TO THE ACCOUNTS
FOR THE ENDED 31ST MARCH 2022**

1 Accounting policies

1.1 Basis of accounting

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting standards, the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2 Funding accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity

Restricted funds are those donated for use in a particular area or for specific purpose, the use of which is restricted to that area or purpose.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and costs linked to the strategic management of the charity.

1.5 Depreciation

Depreciation is calculated to write off the cost, less estimated residual values of tangible fixed assets over their estimated useful lives to the Charity. The annual depreciation rates and methods are as follows:-

Equipment - 4 years

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2022.

2 Support cost	2022	2021
Fundraising	3,225	0
IT Costs	163	0
Administration	149	0
Premises	3,859	0
	7396	0

3 Governance Costs	2022	2021
Progeessional Fees	320	0
	320	0

4 Taxation

The charity's activities fall within the exemptions afforded by the provisions of the income and Corporation Act 1988. Accordingly, there is no taxation charge in these accounts.