

Jamiatul Uloom Islamia Ltd
Income and Expenditure Accounts for the year ended 31st March 2023

Charity Assist Accountants Ltd
Certified Public Accountants and Charity Independent Examiners
Unit 27 Batley Enterprise Centre
513 Bradford Road Batley West Yorkshire
WF17 8LL

Jamiatul Uloom Islamia Ltd
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Basic information

Address

56 Caledonian Road

Dewsbury

WF12 9NT

Bank

Lloyds Bank

Cashplus

8 Foregate Street

Chester

CH1 1XP

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Company registration number

13305059

Charity Registration number

1197592

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st April 2022

To: 31st March 2023

Charity name: Jamiatul Uloom Islamia Ltd

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charity's objects are specifically restricted to the following:</p> <ul style="list-style-type: none"> The advancement of the Islamic faith, in Azaad Kashmir Pakistan, by the provision of funds collected through Zakat and donations, to relieve financial need, poverty and to help towards the cost of education for students.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The charity has started collecting donations which they will use to fund activities in order to achieve their objects.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).</p> <p>In preparing the financial statements, the directors are required to:</p> <ul style="list-style-type: none"> Select suitable accounting policies and then apply them consistently; Make judgements and estimates that are reasonable and prudent;

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		<ul style="list-style-type: none"> • Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. <p>The directors 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 Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102).</p>
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Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has managed to raise donations and has started carrying out their charitable activities.
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a reserves policy at the moment as they have started raising funds, this will be reviewed in future.
Amount of reserves held	Para 1.22	£0

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Reference and administrative details

Charity name	Jamiatul Uloom Islamia Ltd
Other name the charity uses	
Registered charity number	1197592
Charity's principal address	56 Caledonian Road, Dewsbury, WF12 9NT

Trustee name	Name of person (or body) entitled to appoint trustee (if any)
1 Mohammad Tayib Hussain	
2 Mohammed Zakaria Aziz	
3 Huzaifah Hussain	

Corporate trustees – names of the directors at the date the report was approved


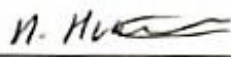
Director name
Mohammad Tayib Hussain
Mohammed Zakaria Aziz
Huzaifah Hussain

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	MOHAMMAD Z AZIZ	HUZAIFAH HUSSAIN
Position (for example Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	17/02/24	

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Jamiatul Uloom Islamia Ltd

**On accounts for the
period ended**

31st March 2023

Charity no.:

1197592

Company no.:

13305059

Set out on pages

9-10

I report to the charity trustees on my examination of the accounts of the Company for the period ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: A. Q. Khan

Date: 21/02/2024

Name: Abdul Qudeir Khan

Relevant professional qualification(s) or body (if any): FMAAT
FCPA

Address: Unit 27, Batley Enterprise Centre
513 Bradford Road, Batley
WF17 8LL

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Charity Name Jamiatul Uloom Islamia Ltd		Charity No	1197592		
		Company No	13305059		
Annual accounts for the period					
Period start date		01.04.22	To	Period end date	31.03.2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	34,443	-	-	34,443	64,548
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	34,443	-	-	34,443	64,548
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	13,305	-	-	13,305	3,053
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	13,305	-	-	13,305	3,053
Net income/(expenditure) before tax for the reporting period	S13	21,138	-	-	21,138	61,495
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	21,138	-	-	21,138	61,495
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	21,138	-	-	21,138	61,495
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	21,138	-	-	21,138	61,495
Reconciliation of funds:						
Total funds brought forward	S23	61,495	-	-	61,495	-
Total funds carried forward	S24	82,633	-	-	82,633	61,495

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		Charity Name Jamiatul Uloom Islamia Ltd		Charity No 1197592			
				Company No 13305059			
Section B		Balance sheet					
		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	3,100	-	-	3,100	3,100
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	82,745	-	-	82,745	60,207
Total current assets		B10	85,845	-	-	85,845	63,307
Creditors: amounts falling due within one year		B11	3,212	-	-	3,212	1,812
Net current assets/(liabilities)		B12	82,633	-	-	82,633	61,495
Total assets less current liabilities		B13	82,633	-	-	82,633	61,495
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	82,633	-	-	82,633	61,495
Funds of the Charity							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	-	-	-	-
Unrestricted funds		B19	82,633	-	-	82,633	61,495
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	82,633	-	-	82,633	61,495

The company was entitled to exemption from audit under s477 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.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
HUZAIFAH MUSSAIN	17/02/2024
H. Hussain	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
Mohammad Z Aziz	17/02/2024
MUHAMMAD Z AZIZ	Print name

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Section C		Notes to the accounts				(cont)
Note 3		Income				
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	34,443	-	-	34,443	61,448
	Gift Aid	-	-	-	-	3,100
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	34,443	-	-	34,443	64,548
TOTAL INCOME		34,443	-	-	34,443	64,548

Note 6		Expenditure				
	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Accountancy fees	975	-	-	975	1,075
	Adminstration costs	69	-	-	69	69
	Annual return	125	-	-	125	100
	Bank charges	20	-	-	20	62
	Governance	888	-	-	888	1,388
	Grants Pakistan	10,814	-	-	10,814	-
	Independent examination	300	-	-	300	250
	Printing, postage and stationery	114	-	-	114	109
	Total expenditure on charitable activities	13,305	-	-	13,305	3,053
TOTAL EXPENDITURE		13,305	-	-	13,305	3,053

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Note 10	Details of certain types of expenditure		
Note 10.1 Fees for examination of the accounts			
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>			
		This year	Last year
		£	£
Independent examiner's fees		300	250
Assurance services other than independent examination			
Tax advisory fees			
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner			

Note 19	Debtors and prepayments
<i>Please complete this note if the charity has any debtors or prepayments.</i>	
19.1 Analysis of debtors	
Trade debtors	-
Prepayments and accrued income	-
Other debtors (estimated gift aid)	3,100.0
Total	3,100.0

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Note 20 Creditors and accruals				
<i>Please complete this note if the charity has any creditors or accruals.</i>				
20.1 Analysis of creditors				
	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,212	1,812	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	3,212	1,812	-	-

Note 24 Cash at bank and in hand				
			This year	Last year
			£	£
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			-	-
Cash at bank and on hand			82,745	60,207
Other			-	-
Total			82,745	60,207