



In the name of Allah, the
Most Compassionate, the most Merciful

BTIT Sunday Islamic School



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www.btit.org.uk
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BRISTOL TALEEM – UL – ISLAM

THE TRUSTEES' ANNUAL REPORT AND ACCOUNTS APR 2020/MAR 2021

Prepared by Javed Yousuf



"O my Lord! Advance me in knowledge"

Al-Qur'an Surah 20 Ayah 114

Islam is our goal

Bristol Taleem - ul - Islam (Trust)

28 Chelsea Park Easton Bristol BS5 6AG Charity Registration No 297975

Trustees: Dr Shazia Aslam, Ruksana Aslam, Yasmin Malik, Rubina Mehmood, Mohammed Wray, Amina Yousuf, Javed Yousuf

CONTENTS

1. Objectives
2. BTIT Organisation, Leadership & MC Structure
3. BTIT Trustee's Report
 - Introduction
 - Platform for Teaching Remotely
 - Achievement of BTIT Supplementary School
 - Conclusion
4. Charity Projects
 - Charity Projects
 - Charity – Completed and Work in Progress
 - School 4 Malawi
 - Water is Life
 - Meadow of Peace Muslim Cemetery Bristol
 - Free Eye Treatment Camps
 - Leprosy – Healing and Hope
 - Al-Aleem Education and Welfare Trust
 - 4Them – Yemen Orphans Sponsorship
 - Gift of Lifetime, Hifzul Qur'an Memorizing Student Sponsorship
 - Water is Life Community Project Philippines
 - Water is Life – Water Cooler for School
5. Independent Examiner's Report
 - Receipt and Payments Accounts
 - Statement of Assets and liabilities
 - Accounting Policies
 - Trustees' Remuneration
 - Creditors
 - Administration Cost
6. Al-Aleem Education and Welfare Trust
 - Income & Expenditure (Bangladesh)
 - Income & Expenditure (India)
 - Income & Expenditure (Karachi, Dr M Sohail)
 - Income & Expenditure (Pakistan)
 - Income & Expenditure (Philippines)
 - Income & Expenditure (Dr M Ijaz Ur Rahman)

OBJECTIVES

The Trustees shall hold the trust fund and its income to apply them for the following objectives:

1. The advancement of religious and education for children and adults in accordance with the objectives of the Trusts and the doctrine of Islam.
2. To provide a syllabus in English (language) for basic Islamic education for children and adults.
3. To promote a general understanding of the teaching of Islam in a largely non-Muslim society.
4. Motivate the youth and help them excel in their goals in life by providing extra support in Literacy and Numeracy
5. Mentally prepare and support young people for the higher education, especially for the university
6. Improve both the religious values and mainstream education
7. Mobilize the community by creating awareness of the importance of education amongst parents in the community

Trust has been also operating under the following name



The Learning School



BTIT ORGANISATION



Registered Charity No: 297975

Company Registration No: Not Registered

Main Charity Name: Bristol Taleem - ul - Islam (Trust)

Charity Working Names: The Academy GCSE Tutorial Classes
School 2 School Kids Summer Club
School 2 School SATs Club
'A' Zone Achievement Zone Education Support Centre
BTIT Sunday Islamic School
Youth 4 Youth

Registered Address: 28 Chelsea Park
Easton
Bristol
BS5 6AG
Tel: 0117 3305604
E-mail: javed.yousuf@azonelearning.com

Contact Names: **Javed Yousuf**
E-mail: javed.yousuf@azonelearning.com
Mobile: 07510310069

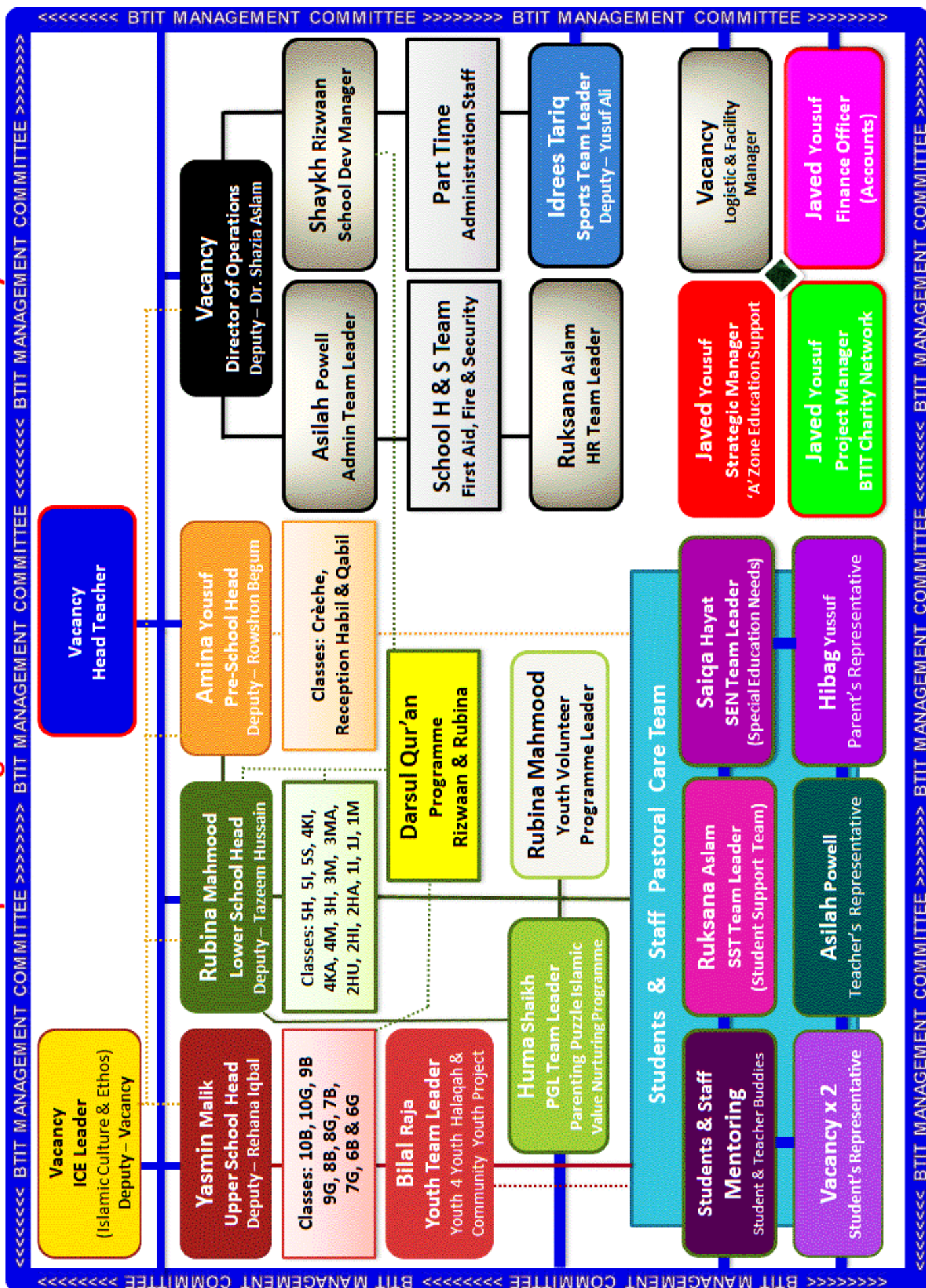
Shaykh Rizwaan Gangat - Development Manager
Email: rizwaan.gangat@azonelearning.com
Mobile: 07983715011

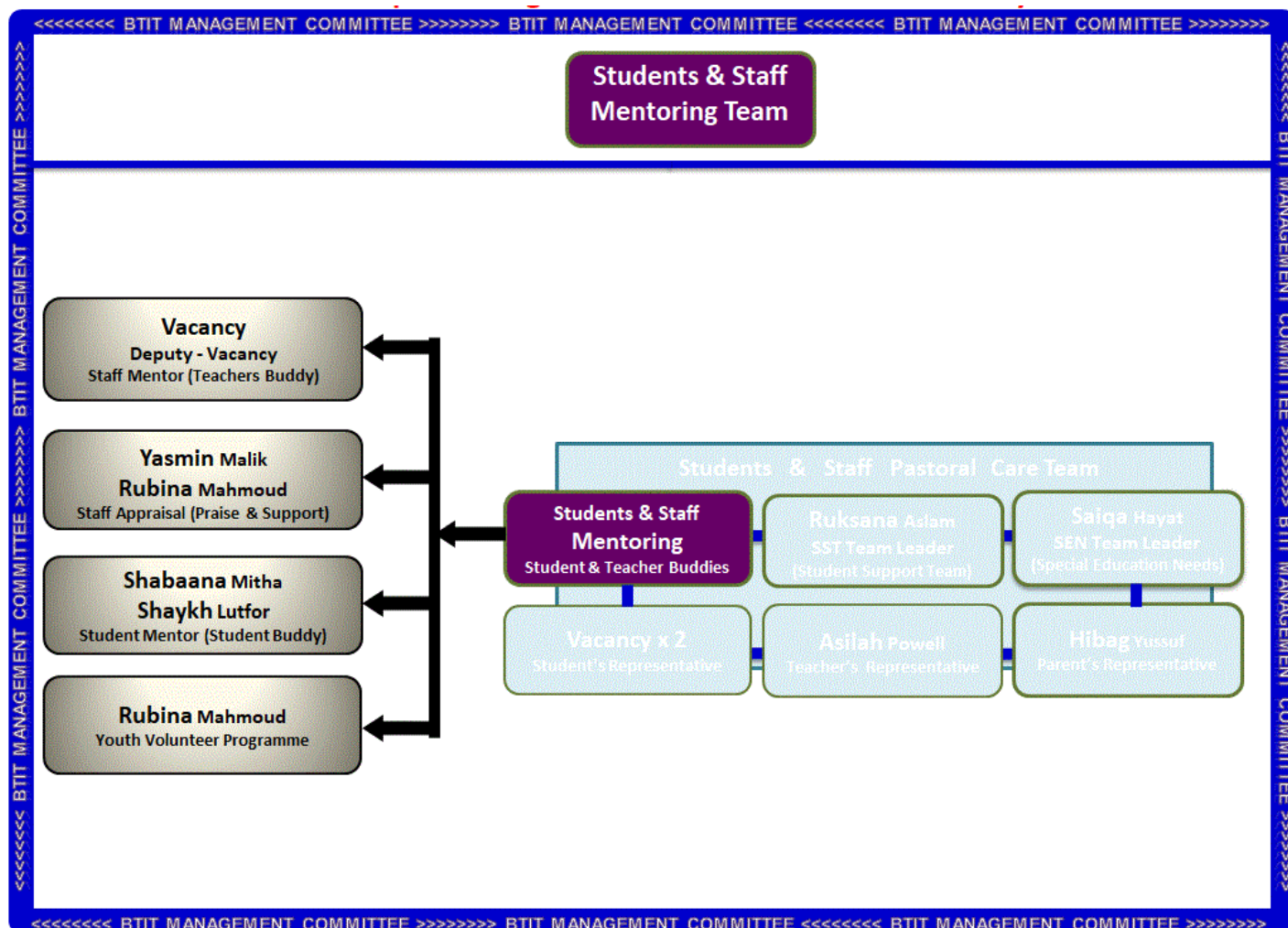
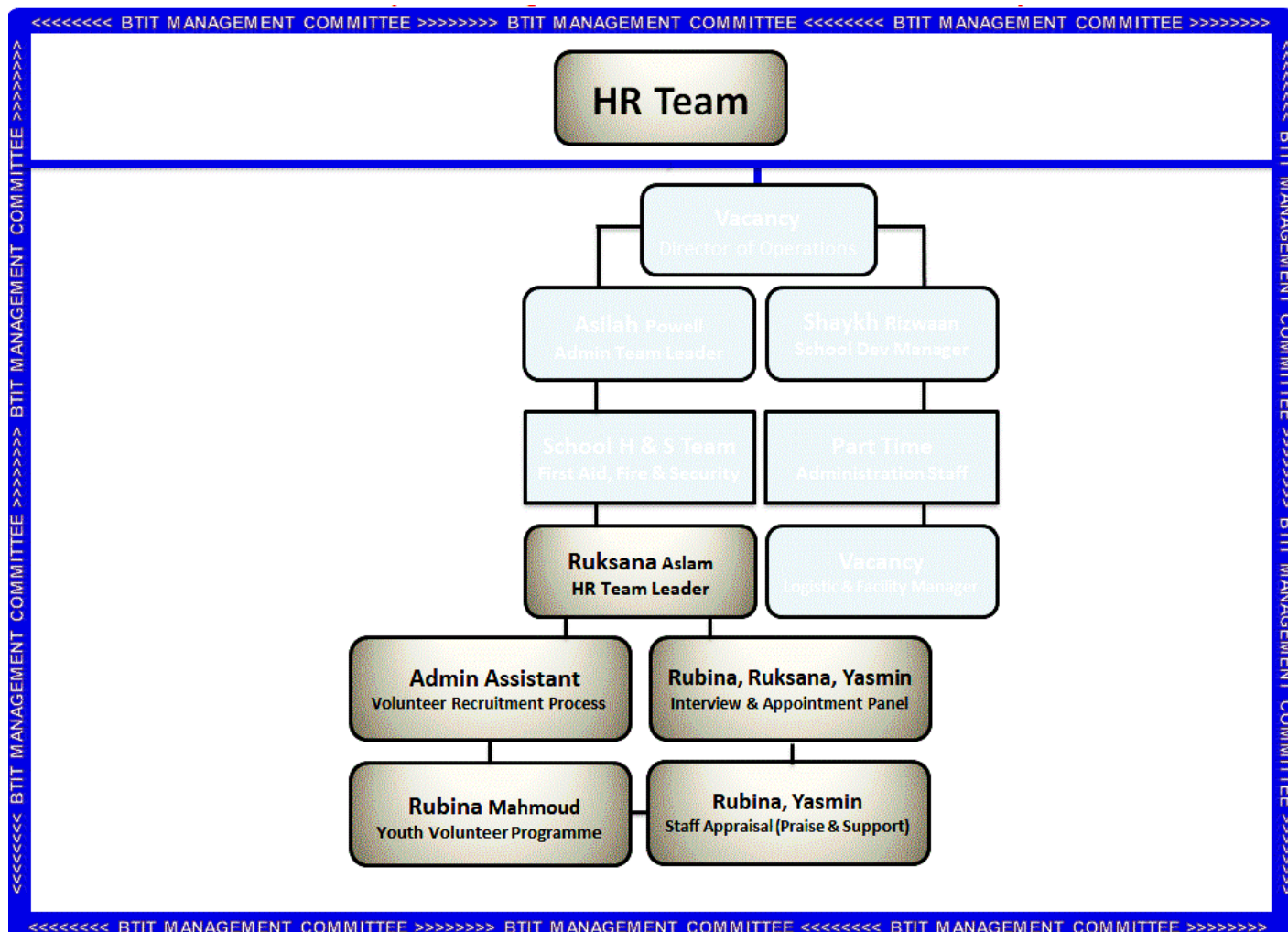
Trustees:

Chairman	Secretary	Finance Officer
Dr Shazia Aslam Ph.D. 6 Stepney Road Whitehall Bristol BS5 9AU	Ruksan Aslam 67 Simmonds View Stoke Gifford Bristol BS34 8HQ	Javed Yousuf 28 Chelsea Park Easton Bristol BS5 6AG
Yasmin Malik BA MA PGCE 16 First Avenue St Annes Bristol BS 4DU	Rubina Mehmood BA (Hons) 120 Broad Street Staplehill Bristol BS16 SLY	Amina Yousuf BA (Hons) 28 Chelsea Park Easton Bristol BS5 6AG
Phillip Wray 69 Bispham Road Blackpool FY2 0SX		

Learn To Succeed

BTIT Leadership & Management Committee Structure January 2020





BTIT TRUSTEE'S REPORT 2020/2021

Introduction

School closures have been a common tool in the battle against COVID-19. Following the PM's announcement, we were ordered to close by our host the City Academy Bristol on the 8 March 2020 and were not allowed back to run the school from their premises until 19 September 2021.

During the Coronavirus Pandemic all mainstream schools needed to make alternative arrangements for maintaining a level of education for pupils. They relied on the support of parents/carers for this to be effective. Obviously, supplementary schools such as ours had to extend our invaluable work in a similar way.

Considerations had to be made regarding the delivery of a curriculum through information technology. For BTIT this was a new approach and learning experience for the Heads, teaching and administration staff.

So, with the realistic expectations of parents, children and teachers, the management team set upon developing an online learning platform for teaching remotely. It took the team nearly four months to develop an acceptable system as part of this new approach to teaching.

Platform for Teaching Remotely

Our platform for teaching remotely consisted of lesson plans based on:

- Google Classroom
- Loom Video recording (pre-recording classes so children could watch at different times with their parents or siblings)
- On-line resources and activities
- Advice and guidance to parents on ways to encourage children's learning and growth
- Signposting to helpful and appropriate websites
- Live, online training for staff, parents and students through video conferencing platforms such as Zoom
- Pre-recorded teaching sessions and downloadable resources

Teacher as a Learner

This was an exceptional time which placed families and BTIT staff under extreme pressure. It was important not to add to the stress. Therefore, lesson plans and activities were designed to be:

- Achievable within the home setting
- Able to be completed by young people without excessive support from the parent
- Enjoyable for parents if they were to be involved in assignments
- Accessible to all our pupils from Reception to Year 10 age groups

Due to the prerequisite of high level of commitment and good level of IT skills BTIT were reliant on a handful of volunteer staff in the key positions to deliver the weekly Lessons Plans. Supported by admin and specially selected qualified 'Quality Assurance' staff to approve each lesson plan for its accuracy and to make sure all language is appropriate and professional. Therefore, selected staff had to meet the following criteria:

- A high level of commitment to ensure lessons were planned including live lesson resources and assessment material
- A good level of IT skills for planning and recording lessons using Word, PowerPoint, and video/screen recording software
- A good level of literacy for effective lesson delivery
- The capacity to meet weekly lesson recording submission deadlines and provide feedback on student assessments

As we come to the end of our financial year, Trustees would like to take the opportunity to say a heartfelt thank you to all the school staff right across the board for their outstanding work throughout an incredibly difficult period.

BTIT is extremely lucky to have dedicated school staff, who go the extra mile for our students at the best of times, but everyone's efforts during the COVID-19 pandemic have been little a short of extraordinary.

The work of everyone - from early year's settings right the way through to the Lower and Upper school - has made a real difference to young people and families at a challenging time. This continues to be a tough period for all of us and of

course school staffs are not immune from the worries and stresses associated with the pandemic. However, they have still continued to support our pupils and the communities they serve, and we know that their efforts have been appreciated throughout the community.

Conclusion

As we all know, the last twelve months have been the most challenging school year in living memory, the pandemic is far from over and schools will continue to face challenges when all pupils return in September 2021. We know everyone will have to work incredibly hard and use innovative processes so that children can return safely.

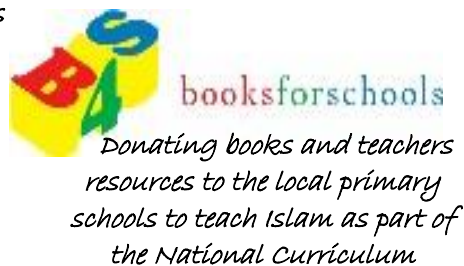
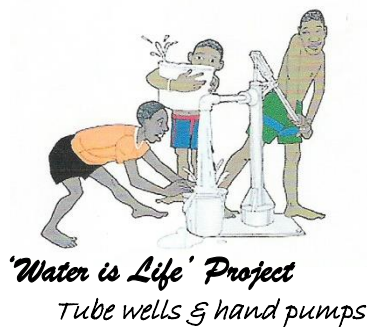
So, for now we offer our gratitude to every single member in our teams. Thank you for everything that you have done this year and we are proud to stand alongside you at such a critical time.

Achievements of BTIT Supplementary School 2019/2020

Since its onset, the spread of the coronavirus has not just lead to the closure of our school but also caused cancellation or postponement of many of our extracurricular activities as listed below:

- Sports Sessions
- Annual Examinations
- Achievement Assembly
- Eid Card Competition
- Teacher as a Learner
- The Family Link, Nurturing Programme Parenting Puzzle with Islamic Values
- Special Education Needs (SEN)
- Youth Volunteer Programme YVP (New initiative)
- Youth 4 Youth Halaqa
Y4Y team managed to host one Virtual Zoom Seminar successfully during this period which was 'Getting into Medical School'.

Some of the current charity projects undertaken by the children and staff of BTIT



A day 4 the Orphans

Caring and Achieving Together

Charity Projects - “Work in Progress”

School 4 Malawi (School in a Box)

BTIT would like to build a school in Malawi hopefully in partnership with Dedza Welfare Trust and Bilal Trust Malawi. The vision is to build a primary school which will accommodate approximately 350 – 400 children who have no access to education.

Bilal Trust Malawi runs teacher training programmes for young women who are looking to take this career path. Bilal Trust will supply the teachers to teach at this new school and Dedza Welfare Trust will ensure that the on-going maintenance of the school is taken care of.

This School will be used as a Madrasah in the evening and will be used to teach Islamic studies to the students. The school complex will also have a purpose built Masjid to encourage Dawah work to continue and save the next generation from losing their deen.

Target £80,000 - Restricted Funds 2019/2020 £44,289

Water is Life

The unavailability of clean drinking water is a grave concern in developing countries like Bangladesh, Pakistan, Nepal and most countries in Africa. Clean water is not only essential for drinking but for sanitation and domestic purposes. It is often women who have the burden of fetching water from long distances for their families on top of their other responsibilities. With this in mind BTIT is committed to ensuring access to clean drinking water. With donation we have installed hand-pumps type tube wells in various countries globally.

The availability of clean drinking water facilities is making a huge difference to the health of the children and livelihood of the villagers who were affected by the limited water resources. Installation of the water well has minimized the risk of water borne diseases. Without the time and energy spent travelling a long distance for water women are now also able to contribute in family income through productive activities such as farming and traditional handicraft

Target £15,000 - Restricted Funds 2019/2020 £10,245

‘Meadows of Peace’ New dedicated Muslim Cemetery in the South West

BTIT is seeking to raise greater awareness of the project within our school community. In order to secure the site a minimum of 1,000 burial plots must be sold in advance to raise the capital to initiate the preparation of ground and layout infrastructure to convert the farmland into burial sites. Working alongside members from the Muslim community, Memorial Woodlands have commissioned Kim Wilkie, a landscape designer well known for his work in the Middle East, to produce the layout for the new Muslim cemetery.

BTIT has been assisting Memorial Woodland staff and Muslim community in placing policy and procedure including H & S protocol associated with burial ritual at the new cemetery. BTIT has also been collecting donations to provide additional resources at the cemetery for public use such as drinking water fountains, memorial benches, praying mats etc.

Restricted Funds 2020/2021 £4,048

Free Eye Treatment Camps

Many people living in poverty with vision problems never get the treatment they need for clearer vision, even when it's something as simple as receiving a pair of glasses, or if they require a life-changing but simple cataracts surgery. Blindness can be isolating and leave people excluded from society, as well as struggling to cope financially.

Our aim is to work with local partners in developing countries of South Asia, Africa Gaza, Palestine and Yemen to establish mobile eye treatment camps. The Eye Treatment Camps will be advertised locally to ensure as many people are aware as possible in the villages surrounding the camp site. The camp will carry out screening services to determine who require glasses, medication, surgery or further hospital referrals. Those who require surgery and are healthy undergo further testing for Diabetes, Blood Pressure, HIV and Hepatitis B & C.

Those patients undergo surgery and are provided with accommodation and food during this time. The following day, check-ups are carried out and bandages are removed. If there are no complications, patients are allowed to go home. One week later, a follow-up camp is organised whereby surgeons can ensure patients are recovering well and that eyesight is fully restored.

The patients who are diagnosed with cataract are given free treatment, surgery and stay if required. The patients who are prescribed with spectacles are provided free of cost from the campsite.

Our intention is also to expand this service and conduct screening tests in the local schools to find visual defects in students and if possible provide treatment on site or the screened students are taken to hospital if they cannot be treated at the camp.

Two day eye camp in the area of your choice cost approx. £3000 our intention is to hold one camp each in Bangladesh, Gaza, Pakistan, Somalia and Yemen.

Target £15,000 - Restricted Funds 2020/2021 £1,205

Leprosy - Healing and hope

Disability is not an inevitable consequence of leprosy. The earlier the condition is diagnosed, the less likely someone is to suffer permanent effects. But, globally, millions of people are permanently disabled by leprosy. Many need long-term care or rehabilitation. They may have clawed hands, drop foot or affected eyes that can be corrected by surgery and physiotherapy, or ulcers that need hospital care before they will heal.

At some Leprosy Asylum Hospitals and Clinics, staffs make **prosthetics, protective footwear, mobility aids, and modified tools or protective gloves**. These are crucial to prevent further disability and enable people to regain their independence and dignity. There are many people who receive reconstructive surgery at these Leprosy hospitals each year. The surgery restores the movement and with the right counselling they regain their self-esteem and give them confidence to rebuild their lives. However, they worry about the stigma of being disabled by leprosy, fearful about how they would be treated by the community.

In the past we have provided funds to **Rawalpindi Leprosy Hospital** for medication and treatment purposes. But we feel it is also important to provide training and funds after their recovery to overcome their disability and earn a sustainable livelihood instead of being forced to beg. The aim and objective of this project is to provide financial helping hands to enrol into career skills and training programmes and also assist in establishing income generation small business using microcredit loans and funding in protecting people's livelihoods and to improve their lives away from poverty's vicious cycle.

Target £5,000 - Restricted Funds 2020/2021 £1,713

Al-Aleem Education & Welfare Trust

The trust is an Aid and Development charity that helps low income families to alleviate their poverty and suffering by taking care of their basic necessities of Food, Health, Education and Employment all without compromising their dignity. Mainly operating in Bangladesh, India, Pakistan and Philippines offering assistance in the following areas:

- Qurbani
- Aid 4 Wedding
- Ration for Madrasah
- 1-2-1 Student/Orphan Sponsorships
- Helping students with school & university fee, resources including uniforms
- Helping Hands Income Generation Small Business
- Ration and Living allowance for poor, widows and elderly
- Medical Aid including Hospital bills for surgery & chemotherapy etc.

Restricted Funds 2020/2021 - £6,242



Family I

The children were orphaned when their father, Abdo Saeed died due to liver disease in 2016. The family do not have a stable source of income, and without any external support, the mother of seven is unable to work due to having the sole responsibility of taking care of her children.



3 boys (aged 14, 7, 6)



4 girls (aged 17, 15, 13, 11)



1 widow



Education

Education is a key aspect of the development programme. The programme covers.

- Enrollment in private schools
- A dedicated Qur'an and Islamic studies instructor.
- Tutors to assist orphans with their academic studies.

Admin

This is to cover the costs of our Yemeni partners.



Family II

The children were orphaned when their father, Abdo Qasim was killed in 2019. After which, the mother also left the children. The orphans are currently living with their paternal aunt and grandmother.



2 boys (aged 13, 12)



2 girls (aged 15, 14)



One of the boys has cerebral palsy



2 women



Medical

Two of the girls required operations, which were covered by BTIT in collaboration with outside assistance.

Food and Maintenance

This covers food, clothing, furniture, rent, bills, etc.

Support workers

They are involved in the continuous development of the families to ensure that quality care is provided and that all needs are met.

Hifiz Student Sponsorship INDIA – Feedback 2020-2021

There were 20 students sponsored by BTIT at the Jamia Abu Hurairah Madarsa in Surat India. Unfortunately Madarsa was not allowed to operate due to nationwide *Coronavirus Pandemic* and to keep the Madarsa going management reluctantly had to turn to online classes to keep the students connected and focused.



Guj. Regd. No. 061

JAMIA ABU HURAIRAH (RADI)
Haz. Shaikh Ajmeri Park, At. Po.Kosamba (R.S.)
Taluka-Mangrol, Dist.Surat. (Guj.) INDIA.
Ph.: +91 (2629) 292165 Mob. : 98982 02359

جامعہ ابوہریرہ رضی اللہ عنہ
حضرت شیخ اجمری پارک، کوسمبا،
ضلع سورت، گجرات، (الہند) پین: ۳۹۴۱۲۰
Ph.: +91 (2629) 292165 Mob. : 98982 02359

Ref. No. : _____ Date : 19/01/2021

Dear highly esteemed JAVED YOUSUF SAHAB / B.T.I.T.
Assalamu Alaikum Warahmatullahi Wabarakatuhu....

Hope this letter would find you in the best of health and sound spirit.

As you know well that due to nationwide covid-19 lockdown the government decided not to allow to open the institutes, due to which even in our Jamia students are not living in the hostel (Boarding) right from the holy month of Ramadhan. But, keeping the education loss in mind, we had decided to arrange online classes facility for students, we managed to arrange it and started it which is still going on and the students are getting benefited from this facility, but, it is obvious that we are not getting that results and benefits as we used to get whilst they were present in JAMIAH, despite it, just to keep the students connected and to keep in touch with them we provided the facility which is, by the grace of Allah, The All-mighty, continuing and will be continued until we get the permission from the government. Seeing the present situation, it looks like we will not be allowed till the holy month of Ramadhan. We are just hoping and expecting the best for us from Almighty, Allah (SWT)

You will definitely be happy to know that, even in this critical time, right from the beginning, Jamia had arranged to give its all teachers the whole salary.

فالحمد لله على ذلك
(Praise be to Allah SWT for that)

Lastly, you are requested to pray for us that Allah, The Almighty end this corona virus pandemic and save us all! May all the necessities and requisites of Jamia be fulfilled by Allah SWT!! May Allah The Exalted reward in abundance our all well-wishers, philanthropists in both the worlds!! Aameen!

S.S. Deyani

‘Water is Life’ Project Oriental Mindoro Philippines - Completed June 2020

This water well was installed by BTIT for Muslim community in Oriental Mindoro province, Philippines. A total number of 6 households comprising of a population of 35 including 9 orphan children will be benefited from this water supply system, it will be the source of their pure drinking water and household use as well as gardening.

You tube Video link: https://youtu.be/D_zEw1FsYH8



'Water is Life' Project



BTIT funded a 65liter capacity National Electric Water Cooler for a primary school near Rawalpindi Pakistan.





MASJID LAND APPEAL

Land Appeal for Masjid Al-Furqan

And International Daw'ah Centre

Location: Oriental Mindoro province, Philippines

This fundraiser is closed, Alhumdolillah we raised £7200 within very short space of time. The land has been purchased and boundary wall has been built.



BRISTOL TALEEM-UL-ISLAM (TRUST)
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

BRISTOL TALEEM-UL-ISLAM (TRUST)

REGISTERED CHARITY NO 297975

TRUSTEES REPORT

For the year ended 31st March 2021

Independent Examiner's Report to the Trustees of **Bristol Taleem-Ul-Islam (Trust)**

I report on the accounts of the Trust for the year ending 31st March 2021, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 145(1)(a) of the Charities Act 2011 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, 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 Commissioners. An examination includes a review of the accounting records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 Act; and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Andy Forse FMAAT
Causeway Accountancy
279 Lodge Causeway
Fishponds
Bristol BS16 3RA

Date 30 December 2021



Bristol Talleem Ul Islam Trust		297975		CC16a
Receipts and payments accounts				
For the period	01/04/2020	To	31/03/2021	

Section A Receipts and payments


	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts				
Donations & Sales	14,247	50,702	64,949	140,860
Grants	-	-	-	2,648
Furlough	6,907	-	6,907	-
Other	-	-	-	-
Sub total (Gross income for AR)	21,154	50,702	71,856	143,508
A2 Asset and investment sales.				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	21,154	50,702	71,856	143,508
A3 Payments				
Hire Of School	1,961	-	1,961	20,633
Books & Media	2,901	-	2,901	9,197
Al-Aleem Trust Pakistan	-	3,656	3,656	3,285
Al-Aleem Trust Bangladesh	-	1,002	1,002	-
Al-Aleem Trust India	-	4,500	4,500	1,950
Postage & Stationary	1,072	-	1,072	4,770
Refreshments	107	-	107	5,587
Water Well Project Philippines	-	1,751	1,751	-
4Them Yemen Orphans	-	7,047	7,047	-
Meadow Of Peace	-	14,432	14,432	398
Other Charity Projects	-	5,154	5,154	-
Sports & Office Equipment	2,881	-	2,881	4,624
Inducement & Staff Welfare	3,165	-	3,165	5,993
Casual Staff	7,867	-	7,867	10,988
Phone & Internet Charges	306	-	306	497
Accountancy	650	-	650	650
Insurance	-	-	-	666
Pension Contributions	1,635	-	1,635	777
Gross Wages	30,652	-	30,652	32,039
Employer NI	-	-	-	230
Bank Charges	290	-	290	244
Sundry Expenses	92	-	92	65
Sub total	53,579	37,542	91,121	102,593
A4 Asset and investment purchases,				
	-	-	-	-
Sub total	-	-	-	-
Total payments	53,579	37,542	91,121	102,593
Net of receipts/(payments)	(32,425)	13,160	(19,265)	40,915
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	139,041	78,954	217,995	177,080
Cash funds this year end	106,616	92,114	198,730	217,995

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds			
	Unrestricted Bank & Cash	106,616	-
	School 4 Malawi	-	44,289
	4Them Yemen Orphans	-	1,966
	Water Is Life	-	10,245
	Meadows Of Peace	-	4,048
	Free Eye Camp	-	1,205
	1-2-1 Orphan Sponsorship	-	6,412
	Al-Aleem Trust Pakistan	-	2,584
	Al-Aleem Trust Bangladesh	-	748
	Al-Aleem Trust India	-	2,910
	Masjid Land/Build Appeal	-	7,200
	Dr Rehman/Khurshid	-	1,100
	Salaama School Project	-	5,000
	Joint Account Mrs Yousuf	-	4,407
Total cash funds		106,616	92,114
(agree balances with receipts and payments account(s))		OK	OK
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £
			-
			-
B3 Investment assets		Fund to which asset belongs	Cost (optional)
			-
			-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)
			-
			-
B5 Liabilities		Fund to which liability relates	Amount due (optional)
	Accountancy	Unrestricted	650

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

Signature


a. a. yousuf

Print Name

Dr Shazia Aslam
Chairman

A A J Yousuf
Trustee & Finance Officer

Date of approval

09-Jan-22

07-Jan-22

ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and reporting by Charities" (SORP 2005) issued in March 2005.

Voluntary Income

Cash donations, gifts and legacies are included in full in the Receipts and Payments Account as they are received. The value of voluntary help is not included in the accounts.

Investment Income

Bank Interest is included in the Receipts and Payments Account on receipt.

TRUSTEES' REMUNERATION

The Trustees were not entitled to and received no remuneration from the Charity during the year.

CREDITORS

	<u>2021</u>	<u>2020</u>
Amounts falling due within one year		
Other Creditors	<u>650</u>	<u>650</u>

ADMINISTRATION COSTS

	<u>2021</u>	<u>2020</u>
Administrator	30,652	31,233
Accountancy	<u>650</u>	<u>650</u>
	<u>31,302</u>	<u>31,883</u>

BRISTOL TALEEM-UL-ISLAM (TRUST)
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

BRISTOL TALEEM-UL-ISLAM (TRUST)

REGISTERED CHARITY NO 297975

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(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 Act; and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Andy Forse FMAAT
Causeway Accountancy
279 Lodge Causeway
Fishponds
Bristol BS16 3RA

Date 30 December 2021



Bristol Talleem UI Islam Trust		297975		CC16a
Receipts and payments accounts				
For the period	01/04/2020	To	31/03/2021	

Section A Receipts and payments


	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts				
Donations & Sales	14,247	50,702	64,949	140,860
Grants	-	-	-	2,648
Furlough	6,907	-	6,907	-
Other	-	-	-	-
Sub total (Gross income for AR)	21,154	50,702	71,856	143,508
A2 Asset and investment sales.				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	21,154	50,702	71,856	143,508
A3 Payments				
Hire Of School	1,961	-	1,961	20,633
Books & Media	2,901	-	2,901	9,197
Al-Aleem Trust Pakistan	-	3,656	3,656	3,285
Al-Aleem Trust Bangladesh	-	1,002	1,002	-
Al-Aleem Trust India	-	4,500	4,500	1,950
Postage & Stationary	1,072	-	1,072	4,770
Refreshments	107	-	107	5,587
Water Well Project Philippines	-	1,751	1,751	-
4Them Yemen Orphans	-	7,047	7,047	-
Meadow Of Peace	-	14,432	14,432	398
Other Charity Projects	-	5,154	5,154	-
Sports & Office Equipment	2,881	-	2,881	4,624
Inducement & Staff Welfare	3,165	-	3,165	5,993
Casual Staff	7,867	-	7,867	10,988
Phone & Internet Charges	306	-	306	497
Accountancy	650	-	650	650
Insurance	-	-	-	666
Pension Contributions	1,635	-	1,635	777
Gross Wages	30,652	-	30,652	32,039
Employer NI	-	-	-	230
Bank Charges	290	-	290	244
Sundry Expenses	92	-	92	65
Sub total	53,579	37,542	91,121	102,593
A4 Asset and investment purchases,				
	-	-	-	-
Sub total	-	-	-	-
Total payments	53,579	37,542	91,121	102,593
Net of receipts/(payments)	(32,425)	13,160	(19,265)	40,915
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	139,041	78,954	217,995	177,080
Cash funds this year end	106,616	92,114	198,730	217,995

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds			
	Unrestricted Bank & Cash	106,616	-
	School 4 Malawi	-	44,289
	4Them Yemen Orphans	-	1,966
	Water Is Life	-	10,245
	Meadows Of Peace	-	4,048
	Free Eye Camp	-	1,205
	1-2-1 Orphan Sponsorship	-	6,412
	Al-Aleem Trust Pakistan	-	2,584
	Al-Aleem Trust Bangladesh	-	748
	Al-Aleem Trust India	-	2,910
	Masjid Land/Build Appeal	-	7,200
	Dr Rehman/Khurshid	-	1,100
	Salaama School Project	-	5,000
	Joint Account Mrs Yousuf	-	4,407
Total cash funds		106,616	92,114
(agree balances with receipts and payments account(s))		OK	OK
B2 Other monetary assets			
			-
			-
B3 Investment assets		Fund to which asset belongs	Cost (optional)
			-
			-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)
			-
			-
B5 Liabilities		Fund to which liability relates	Amount due (optional)
	Accountancy	Unrestricted	650

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

Signature



a. a. yousuf

Print Name

Dr Shazia Aslam
Chairman

A A J Yousuf
Trustee & Finance Officer

Date of
approval

09-Jan-22

07-Jan-22

ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and reporting by Charities" (SORP 2005) issued in March 2005.

Voluntary Income

Cash donations, gifts and legacies are included in full in the Receipts and Payments Account as they are received. The value of voluntary help is not included in the accounts.

Investment Income

Bank Interest is included in the Receipts and Payments Account on receipt.

TRUSTEES' REMUNERATION

The Trustees were not entitled to and received no remuneration from the Charity during the year.

CREDITORS

	<u>2021</u>	<u>2020</u>
Amounts falling due within one year		
Other Creditors	<u>650</u>	<u>650</u>

ADMINISTRATION COSTS

	<u>2021</u>	<u>2020</u>
Administrator	30,652	31,233
Accountancy	<u>650</u>	<u>650</u>
	<u>31,302</u>	<u>31,883</u>