



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

BTIT Sunday Islamic School



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BRISTOL TALEEM – UL – ISLAM

THE TRUSTEES' ANNUAL REPORT AND ACCOUNTS APR 2021/MAR 2022

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

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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 and apprenticeship
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





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

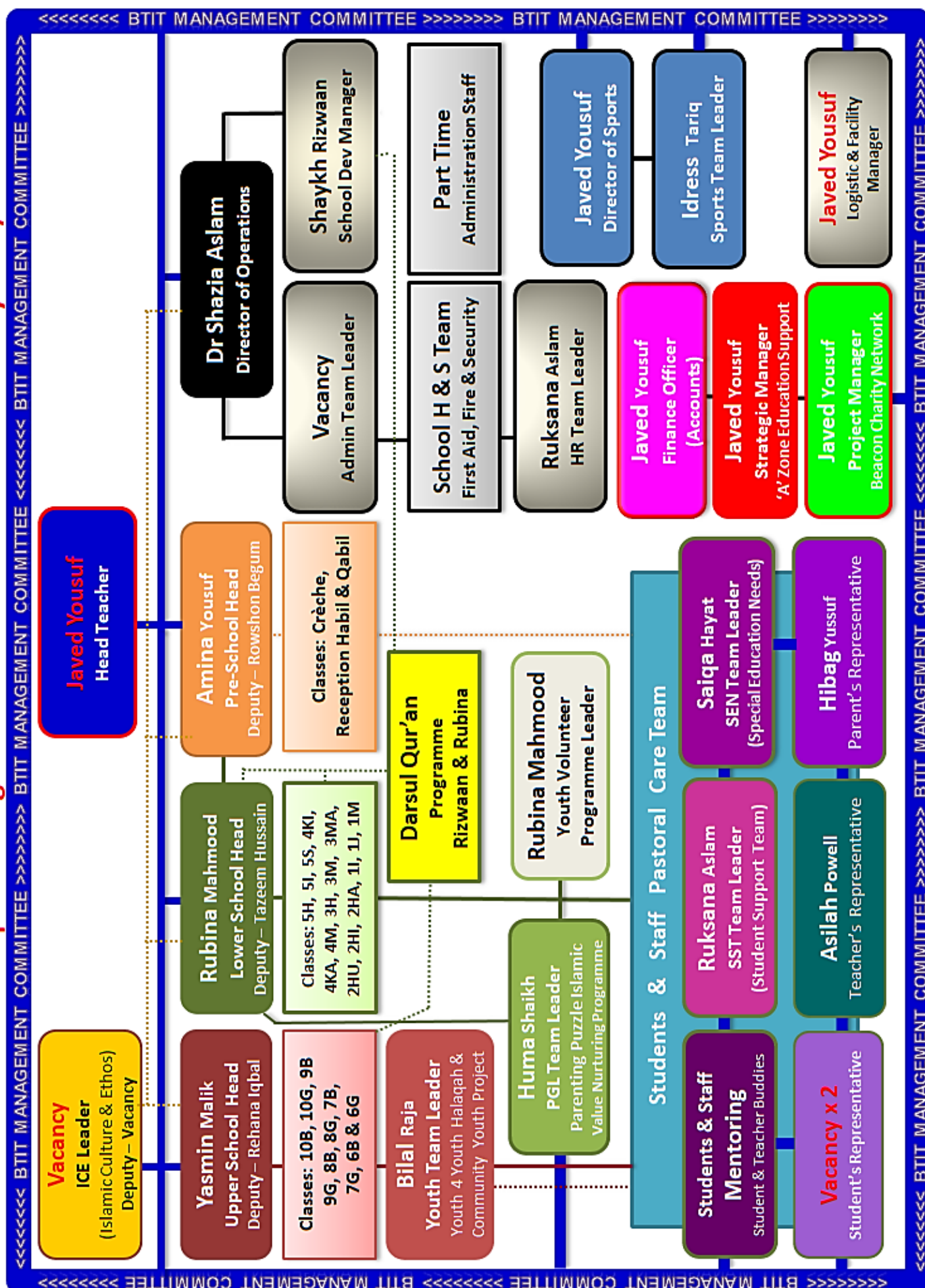
Shaykh Rizwaan Gangat - Development Manager
Email: rizwaan.gangat@azonelearning.com
Mobile: 07983715011

Trustees:

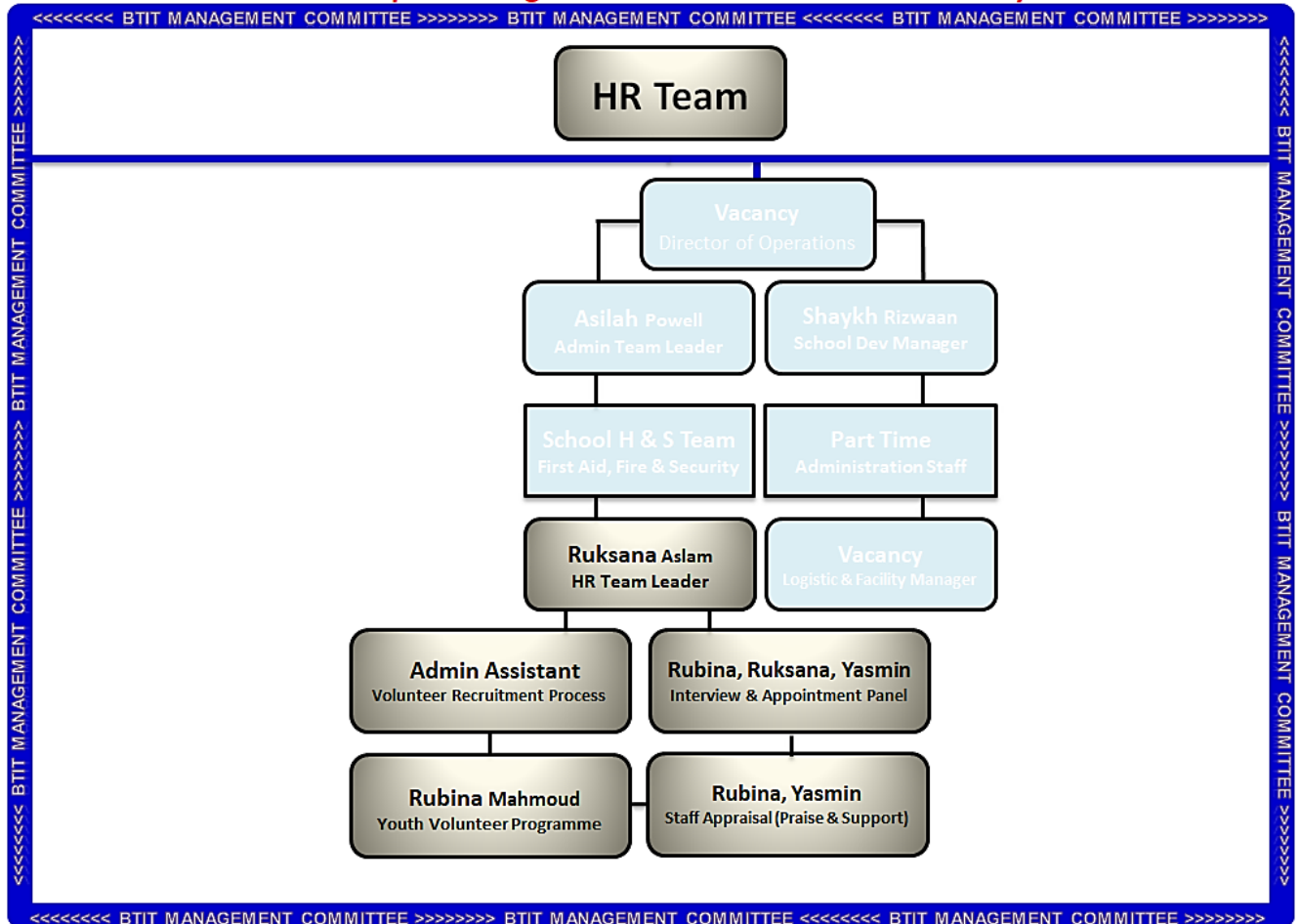
Chairman	Secretary	Finance Officer
Dr Shazia Aslam Ph.D. 6 Stepney Road Whitehall Bristol BS5 9AU	Ruksan Aslam 67 Simmonds View Stoke Gifford Bristol BS34 8HQ	A A Javed Yousuf 28 Chelsea Park Easton Bristol BS5 6AG
Yasmin Malik BA MA PGCE 16 First Avenue St Annes Bristol BS 4DU	Rubina Mehmood BA (Hons) 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

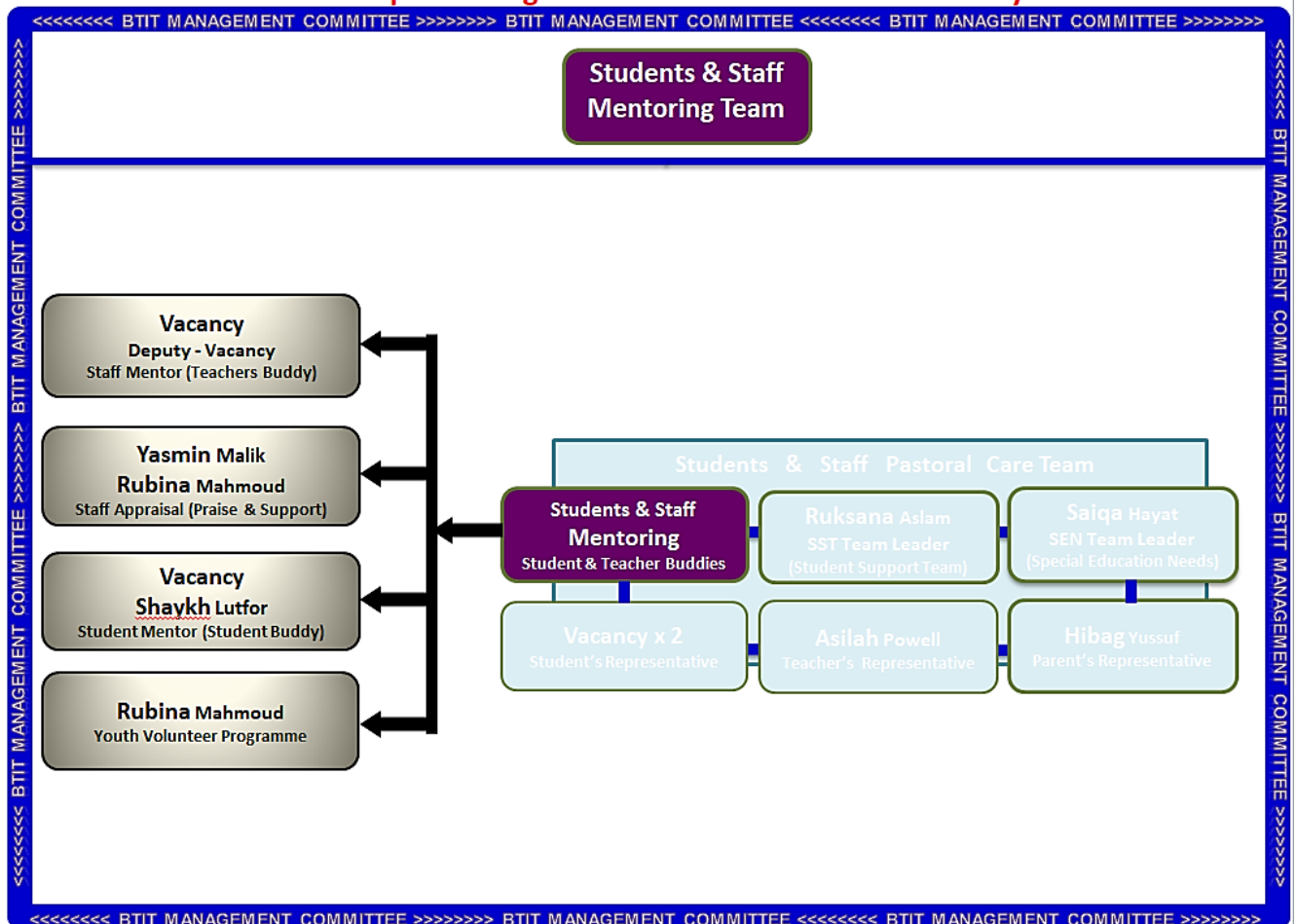
BTIT Leadership & Management Committee Structure January 2021/22



BTIT Leadership & Management Committee Structure January 2021



BTIT Leadership & Management Committee Structure January 2021



BTIT TRUSTEE'S REPORT 2021/2022

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 Covid-19 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.

REMOTE LEARNING DURING COVID-19 FROM APRIL 2020 - JULY 2021

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.

RECOVERY PLANNING FOR POST COVID-19 & BACK TO SCHOOL

Summer Revision

Revision materials were posted on Google Classroom over the summer holidays to reinforce the learning the children have been doing during the lockdown. Revision of previous learning also provided opportunity for students to catch up on missed lessons.

Recalling Staff from Furlough

It was necessary to furlough Shaykh Rizwaan Gangat - School Development Manager under the Coronavirus Job Retention Scheme. We would like to thank him for his cooperation and understanding during this challenging time.

Back to School

As a result of government lifting the lockdown there was the possibility of BTIT Sunday Islamic School opening on Sunday 4th October 2020 it was necessary to recall Shaykh to resume work on his normal terms and conditions of employment from Tuesday 1st September 2020

The school environment will look significantly different as a range of 'protective measures' we had to put in place to keep the school COVID-secure. Government guidance recommends that schools should communicate their plans to staff, parents and students to ease any anxiety they may face.

The Leadership & MC of BTIT met few times to discuss & agreed the measures planned for the school's return and information/protocols to keep BTIT staff, parents and pupils safe. We agreed to put in place the following Outlined Plan based on government guidelines for full school opening in autumn term and discuss it with our host the City Academy Bristol before implementing it.

- BTIT Risk Assessments for Covid19
- School Operation & Procedure Policy to minimise the risk of transmission and Enforce Social Distancing
- School Protocol for Staff, Students, Parents and Visitors
- Reduced Class Sizes and Reduced School Hours
- Parents will not be allowed to enter the school building
- Staggered leaving times to assist with social distancing
- Classes split into colour coded Bubbles
- Each Bubble has its own entrance and exit

- Each Bubble has its own toilets
- Different Bubbles will not mix
- Parents will be notified in advance regarding their children's class/bubble area
- PPE Policy and Requirements
- PPE Procurement
- Procedure and Policy for General Cleaning and Disinfecting around the School
- Hygiene and Cleaning in the Classrooms (Catch it-Bin it-Kill it)
- Enhanced Cleaning during School Hours for Infection Control
- End of School handover Cleaning
- Protocol for dealing with someone with a Covid19 symptoms
- Policy and Response to any Infection at the School
- Behaviour and Pastoral Care during the Covid19 Pandemic
- Risk Assessment & Policy for Clinically/Extremely Vulnerable Staff and Students
- Dedicated Trained Staff to discuss Students, Parents and Staff Concerns
- BTIT Sunday School is Provisionally Scheduled to OPEN on 4th October 2020
- Communicate via Letter and a short Video to show all the measures that have been put in place to Safeguard Staff and Students at the BTIT Sunday Islamic School
- School Open Day for Staff, Students and Parents (Provisionally 13th September Lower School and 20th September Pre-School/Upper School)
- Staff/Student/Parents Covid19 Induction Training prior to school Opening
- Continuous Assessment, Review and Accountability Policy
- Delivery of Syllabus and Review Annual Examination Date
- Operation Procedure during Sports/Break time
- Risk Assessment/Policy for Water/Fruit Station
- Risk Assessment/Policy for Staff Tea/Coffee Station
- A meeting to be arranged to invite staff and parents to look around the school set up at City Academy. The purpose of the meeting is to offer full reassurance that measures are in place to keep everyone safe. The following has been organised in preparation.
 1. PPE purchased, masks, gloves, face visors and sanitiser
 2. Thermometers – to check pupils and staff at the entrance
 3. Phased return – for classes
 4. Partitions at the admin desk to comply with social distancing and safety

5. Parents will be notified in advance school arrangements for dropping off and collecting pupils to comply with the social distancing measures
6. We will continue to review the national guidelines and will advise any changes to school protocol regarding Covid19

‘NORMAL’ POST COVID EDUCATION

The effects of the pandemic on pupils, staff and leaders were evident. It was clear that we were working hard to respond to these challenges. In the beginning of back to school the pandemic outbreak in some parts of the city continued to hinder pupils’ learning due to reduced pupils and staff attendance. There was also substantial increase with the negative impact of the pandemic on pupils’ wellbeing and behaviour. However things started to improve in the spring of 2022, that fewer pupils were absent because of COVID-19 compared with the autumn term. But we still have long way to go to ‘the significant return to normality’.

Conclusion

The Covid-19 pandemic has caused both unprecedented disruptions and massive changes to BTIT operation in terms of staffing, number of students and revenue.

As we all know, the last 12+ months have been the most challenging school year in living memory, the pandemic is far from over and BTIT will continue to face challenges since pupils have returned in October 2021. We know everyone will have to work incredibly hard and use innovative processes so that children can return to learning in a safe environment.

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

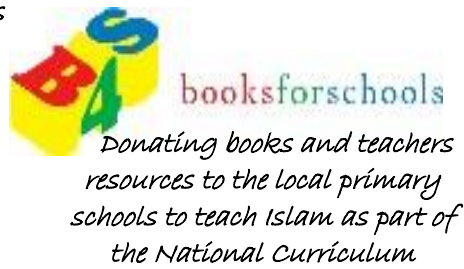
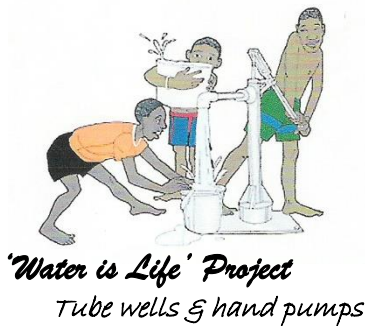
We would also like to take this opportunity to thank all the parents for their cooperation, patience and valued support throughout the Covid-19 pandemic.

Achievements of BTIT Supplementary School 2021/2022

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:

- Annual Examinations
- Achievement Assembly
- Teacher as a Learner Training
- The Family Link Nurturing Programme - ‘Parenting Puzzle with Islamic Values’
- Youth Volunteer Programme YVP

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



Aspire to be the Best

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 2021/2022 £48,298

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 2021/2022 £16,256

‘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 £6,133

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 2021/2022 £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 2021/2022 £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 2021/2022 - £6,158

BRISTOL TALEEM-UL-ISLAM (TRUST)
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

BRISTOL TALEEM-UL-ISLAM (TRUST)

REGISTERED CHARITY NO 297975

TRUSTEES REPORT

For the year ended 31st March 2022

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 2022, 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 12 January 2023



Bristol Talleem Ul Islam Trust		297975		CC16a
Receipts and payments accounts				
For the period	01/04/2021	To	31/03/2022	

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	73,301	68,389	141,690	64,949
Grants	-	-	-	-
Furlough	4,917	-	4,917	6,907
Other	-	-	-	-
Sub total (Gross income for AR)	78,218	68,389	146,607	71,856
A2 Asset and investment sales.				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	78,218	68,389	146,607	71,856
A3 Payments				
Hire Of School	7,285	-	7,285	1,961
Books & Resources	5,826	-	5,826	2,901
Al-Aleem Trust Pakistan	-	800	800	3,656
Al-Aleem Trust Bangladesh	-	-	-	1,002
Al-Aleem Trust India	-	-	-	4,500
Postage & Stationary	3,284	-	3,284	1,072
Refreshments	873	-	873	107
Water Well Project	-	4,004	4,004	1,751
4Them Yemen Orphans	-	8,200	8,200	7,047
Meadow Of Peace	-	-	-	14,432
Masjid Build Appeal	-	29,060	29,060	-
Other Charity Projects	-	11,701	11,701	5,154
Sports & Office Equipment	443	-	443	2,881
Inducement & Staff Welfare	4,480	-	4,480	3,165
Casual Staff	8,262	-	8,262	7,867
Phone & Internet Charges	471	-	471	306
Accountancy	650	-	650	650
Insurance	666	-	666	-
Pension Contributions	1,931	-	1,931	1,635
Gross Wages	34,446	-	34,446	30,652
Bank Charges	195	-	195	290
Sundry Expenses	1,000	-	1,000	92
Sub total	69,812	53,765	123,577	91,121
A4 Asset and investment purchases,				
	-	-	-	-
Sub total	-	-	-	-
Total payments	69,812	53,765	123,577	91,121
Net of receipts/(payments)	8,406	14,624	23,030	(19,265)
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	106,616	92,114	198,730	217,995
Cash funds this year end	115,022	106,738	221,760	198,730

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	115,022	-
	School 4 Malawi	-	48,298
	4Them Yemen Orphans	-	9,201
	Water Is Life	-	16,256
	Meadows Of Peace	-	6,133
	Free Eye Camp	-	1,205
	1-2-1 Orphan Sponsorship	-	6,412
	Al-Aleem Trust Pakistan	-	2,584
	Al-Aleem Trust Bangladesh	-	664
	Al-Aleem Trust India	-	2,910
	Masjid Land/Build Appeal	-	2,676
	Dr Rehman/Khurshid	-	-
	Salaama School Project	-	5,000
	Joint Account Mrs Yousuf	-	5,399
Total cash funds		115,022	106,738
(agree balances with receipts and payments account(s))		OK	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets			
	HMRC - PAYE Overpayment	1,020	-
		-	-

		Fund to which asset belongs	Cost (optional)
B3 Investment assets			
			-
			-

		Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			
			-
			-

		Fund to which liability relates	Amount due (optional)
B5 Liabilities			
	Accountancy	Unrestricted	650

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

Signature

a. a. Yousuf

Print Name

A A J Yousuf
Trustee & Finance Officer

Date of approval

23-Jan-23

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>2022</u>	<u>2021</u>
Amounts falling due within one year		
Other Creditors	<u>650</u>	<u>650</u>

ADMINISTRATION COSTS

	<u>2022</u>	<u>2021</u>
Administrator	34,446	30,652
Accountancy	<u>650</u>	<u>650</u>
	<u>35,096</u>	<u>31,302</u>

BRISTOL TALEEM-UL-ISLAM (TRUST)
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

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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
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Date 12 January 2023



Bristol Talleem Ul Islam Trust		297975		CC16a
Receipts and payments accounts				
For the period	01/04/2021	To	31/03/2022	

Section A Receipts and payments

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A1 Receipts				
Donations & Sales	73,301	68,389	141,690	64,949
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Furlough	4,917	-	4,917	6,907
Other	-	-	-	-
Sub total (Gross income for AR)	78,218	68,389	146,607	71,856
A2 Asset and investment sales.				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	78,218	68,389	146,607	71,856
A3 Payments				
Hire Of School	7,285	-	7,285	1,961
Books & Resources	5,826	-	5,826	2,901
Al-Aleem Trust Pakistan	-	800	800	3,656
Al-Aleem Trust Bangladesh	-	-	-	1,002
Al-Aleem Trust India	-	-	-	4,500
Postage & Stationary	3,284	-	3,284	1,072
Refreshments	873	-	873	107
Water Well Project	-	4,004	4,004	1,751
4Them Yemen Orphans	-	8,200	8,200	7,047
Meadow Of Peace	-	-	-	14,432
Masjid Build Appeal	-	29,060	29,060	-
Other Charity Projects	-	11,701	11,701	5,154
Sports & Office Equipment	443	-	443	2,881
Inducement & Staff Welfare	4,480	-	4,480	3,165
Casual Staff	8,262	-	8,262	7,867
Phone & Internet Charges	471	-	471	306
Accountancy	650	-	650	650
Insurance	666	-	666	-
Pension Contributions	1,931	-	1,931	1,635
Gross Wages	34,446	-	34,446	30,652
Bank Charges	195	-	195	290
Sundry Expenses	1,000	-	1,000	92
Sub total	69,812	53,765	123,577	91,121
A4 Asset and investment purchases,				
	-	-	-	-
Sub total	-	-	-	-
Total payments	69,812	53,765	123,577	91,121
Net of receipts/(payments)	8,406	14,624	23,030	(19,265)
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	106,616	92,114	198,730	217,995
Cash funds this year end	115,022	106,738	221,760	198,730

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	115,022	-
	School 4 Malawi	-	48,298
	4Them Yemen Orphans	-	9,201
	Water Is Life	-	16,256
	Meadows Of Peace	-	6,133
	Free Eye Camp	-	1,205
	1-2-1 Orphan Sponsorship	-	6,412
	Al-Aleem Trust Pakistan	-	2,584
	Al-Aleem Trust Bangladesh	-	664
	Al-Aleem Trust India	-	2,910
	Masjid Land/Build Appeal	-	2,676
	Dr Rehman/Khurshid	-	-
	Salaama School Project	-	5,000
	Joint Account Mrs Yousuf	-	5,399
Total cash funds		115,022	106,738
(agree balances with receipts and payments account(s))		OK	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets			
	HMRC - PAYE Overpayment	1,020	-
		-	-

		Fund to which asset belongs	Cost (optional)
B3 Investment assets			
			-
			-

		Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			
			-
			-

		Fund to which liability relates	Amount due (optional)
B5 Liabilities			
	Accountancy	Unrestricted	650

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

Signature

a. a. Yousuf

Print Name

A A J Yousuf
Trustee & Finance Officer

Date of approval

23-Jan-23

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>2022</u>	<u>2021</u>
Amounts falling due within one year		
Other Creditors	<u>650</u>	<u>650</u>

ADMINISTRATION COSTS

	<u>2022</u>	<u>2021</u>
Administrator	34,446	30,652
Accountancy	<u>650</u>	<u>650</u>
	<u>35,096</u>	<u>31,302</u>