

Charity registration number: 1020165

Jamiatul-Ilm Wal-Huda UK

Report and Accounts

31 March 2021

Jamiatul-Ilm Wal-Huda UK
Contents

	Page
Charity Information	1
Trustees report	2
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8

Jamiatul-Ilm Wal-Huda UK
Charity Information
for the period ended 31 March 2021

Address

30 Moss Street
Blackburn
Lancashire
BB1 5HW

Charity registration number: 1020165

Trustees

Mufti Abdul Samad Ahmed
Mr Abdullah Haji Vallibhai Patel
Mr Sanallah Ismail Ahmed
Mr Dawood Patel
Mr Yusuf Musa Patel

Appointed independent examiner

M A Ibrahim (FCCA)

Accountants

M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Bankers

Yorkshire Bank plc
40 Church Street
Blackburn
Lancashire
BB1 5AW

**Jamiatul-Ilm Wal-Huda UK
Trustees' annual report
for the period ended 31 March 2021**

Charity registration number: 1020165

The Annual Report is fully SORP compliant and sets out how the trustees have met their obligations.

The Financial Statement is fully SORP compliant and includes the incoming resources and resources expended.

Objectives and activities

The objects of the charity are set out in the constitution are summarised as follows:

To promote the Islamic Religion.

The Main Activity of the charity is to provide a school and college for the Muslim Community of Blackburn and United Kingdom for the teaching of Islamic religious and secular education subjects.

Trustees have had sight and also have due regard to the guidance issued by the Charity Commission on Public Benefit.

Achievements and performance

The Charity carries out a wide range of activities in pursuance of its charitable aims:

This reporting year Jamiatul Ilm Wal Huda had a very challenging year due to the Covid 19 pandemic which meant new ways of working and also a strong emphasis on testing and social distancing measures and ensuring all our operations were covid secure. We have all Risk assessments in place and continue to work closely with PHE and other agencies to ensure all our students, staff and visitors remain safe. We also ensured that when it was needed we had a robust plan in place for virtual learning which ensured that studies remained uninterrupted.

Despite this challenging backdrop we had the joy of celebrating the graduation ceremony of 15 Hifz students and 45 Alim students, of those some Hifz students have progressed onto the Alim course and others have left to pursue further studies at college. The Alim course has provided a valuable grounding for graduates to further their Islamic and Academic aspirations, some of whom have gone onto Universities to study Degree courses.

This reporting period again in August 2020 the Charity achieved record results in its GCSEs, 100% of the students aged 15 achieved levels 5 to 9 or higher in their GCSEs (including English and maths and 100% of the students aged 15 achieved levels 4 to 9 or higher in their GCSEs (including English and maths). This is the new GCSE standard and also this year due to the pandemic there was a different assessment system in place which was more based on teacher predicted grades. There were also significant improvements in all key subject and curriculum areas.

We also have fostered a strong partnership with Preston College by providing A level college courses to our students on our site. We are hoping to bring this provision in-house in future reporting periods and look forward to reporting on progress in coming years.

Just like previous years we took part in a food bank project with a local charity as well as working closely with local groups to take part in projects to clean up neighbourhoods in a covid secure manner with all social distancing measures in place. Our students have collected and donated numerous donations to various charities during this reporting period also. Our students together with other charities and partners participated in local community projects also. Our students took part in many initiatives remotely using virtual platforms like Microsoft Teams and Zoom We also hosted numerous virtual visits from Ministers of various faiths.

We are particularly keen that our students are well versed with all the protected characteristics under the Equalities Act 2010. hosted numerous visits from Ministers of various faiths.

Jamiatul-Ilm Wal-Huda UK
Trustees' annual report
for the period ended 31 March 2021

We continue to work closely with our Partners on all matters of Safeguarding including making sure there is full compliance with all the Protected Characteristics under the Equality Act.

Structure, governance and management

Jamiatul Ilm Wal Huda UK is registered as a Charity with The Charity Commission under charity no: 1020165.

Regulated by declaration of trust dated 26 March 1993.

Appointment of charity trustees

Trustees appointed by the existing members of the Trust Board by simple majority.

Reference and administrative details

See preceding page under 'Charity Information'.

Names of the charity trustees who manage the charity

All trustees are named on the preceding page under 'Charity Information'.

Financial review and reserves policy

During the year the Charity had on average 420 students (2019-20: 420). The Charity raised funds mainly from Donations and parental contributions to develop its functional properties. This would accommodate for the growing waiting list for places at the school, which is expected to continue to rise.

Our policy is to continue building up reserves by means of annual operating surpluses supplemented by general-purpose appeals from time to time. The surplus reserves would be used in expanding the school.

The Board has determined that the appropriate level of free reserves, which are not invested in tangible fixed assets, should be equivalent to three months expenditure. Tangible fixed assets are all held for use by the school, but in current present uncertain property market the Trustees are unable to estimate whether the current value of these assets is materially different from that shown in the financial statements.

There are no uncertainties about the charity continuing as a going concern.

The Trustees actively review all major risks which the Charity faces and drawn up a risk assessment which is reviewed at every meeting. The Trustees are satisfied that all systems are in place and arrangements have been made to manage any risks identified.

The Trustees would like to thank all those who assisted us with their moral and financial support and trust they continue to do so.

Restricted funds

During the previous accounting year £100 was received as a donation towards the construction project known as Rawdhatul Ilm Wal Huda. During the year the funds were transferred to the charity Rawdhatul Ilm Wal Huda.

Jamiatul-Ilm Wal-Huda UK
Trustees' annual report
for the period ended 31 March 2021

Statement of Trustee's responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period in preparing these financial statements, the trustees are required to:-

- Select suitable accounting policies to be applied consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and,
- Prepare the financial statements on the going concern bases unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records that 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 Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Trustees and signed on its behalf by:

Mr Dawood Patel
Trustee

Date: 19/08/2021

Jamiatul-Ilm Wal-Huda UK

Independent Examiner's Report to the Trustees of Jamiatul-Ilm Wal-Huda UK

I report to the trustees on my examination of the accounts of Jamiatul-Ilm Wal-Huda UK (the Trust) for the period ended 31 March 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

Basis of independent examiner's statement

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 the statement below.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA, which is one of the listed bodies.

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

I the accounting records were not kept in accordance with section 130 of the Charities Act; or
I the accounts did not accord with the accounting records; or
I the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

The appointed independent examiner of the trust:

M A Ibrahim (FCCA) for and on behalf of
M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Date: 19/08/2021

Jamiatul-Ilm Wal-Huda UK
Statement of financial activities
for the period ended 31 March 2021

	Notes	Unrestricted funds	Restricted income funds	Total 2021	Total 2020
	3	£	£	£	£
Income					
Income and endowments from:					
Donations and legacies		7,684	-	7,684	7,099
Charitable activities		418,135	-	418,135	529,716
Other		9,534	130,245	139,779	8,025
Total		<u>435,353</u>	<u>130,245</u>	<u>565,598</u>	<u>544,839</u>
Expenditure	4				
Expenditure on:					
Charitable activities		387,366	130,345	517,711	544,720
Net income/(expenditure) for the year		<u>47,987</u>	<u>(100)</u>	<u>47,887</u>	<u>120</u>
Reconciliation of funds					
Total funds brought forward		963,556	-	963,556	963,436
Net incoming resources for the year		47,987	(100)	47,887	120
Transfer between Funds		(100)	100	-	-
Total funds carried forward		<u>1,011,443</u>	<u>-</u>	<u>1,011,443</u>	<u>963,556</u>

Jamiatul-Ilm Wal-Huda UK
Balance Sheet
At 31 March 2021

	Notes	Unrestricted funds £	Restricted income funds £	Total 2021 £	Total 2020 £
Fixed assets					
Tangible assets	5	928,557	-	928,557	933,792
Current assets					
Cash at bank and in hand		111,684	-	111,684	38,625
		<u>111,684</u>	-	<u>111,684</u>	<u>38,625</u>
Creditors: amounts falling due within one year					
Trade creditors and accruals	6	28,797	-	28,797	8,861
Net current assets		<u>82,886</u>	-	<u>82,886</u>	<u>29,764</u>
Net assets		<u>1,011,443</u>	-	<u>1,011,443</u>	<u>963,556</u>
Funds of the Charity	7				
Unrestricted funds		1,011,443	-	1,011,443	963,556
Total funds		<u>1,011,443</u>	-	<u>1,011,443</u>	<u>963,556</u>

Approved by the Board of Trustees and signed on its behalf by

(Mufti) Abdul Samad Ahmed
Trustee

Date: 19/08/2021

Jamiatul-Ilm Wal-Huda UK
Notes to the Accounts
for the period ended 31 March 2021

3 Analysis of income	Unrestricted	Restricted	2021	2020
	funds	income	Total funds	Prior year
	£	funds	£	£
Donations and legacies				
Donations	7,684	-	7,684	4,549
Rental income	-	-	-	2,550
Total	<u>7,684</u>	<u>-</u>	<u>7,684</u>	<u>7,099</u>
Charitable activities				
Fees receivable	410,483	-	410,483	511,688
Other	7,652	-	7,652	18,028
Total	<u>418,135</u>	<u>-</u>	<u>418,135</u>	<u>529,716</u>
Other				
Interest income	-	-	-	23
Solar electricity income	9,534	-	9,534	8,002
HMRC JRS grant	-	130,245	130,245	-
Total	<u>9,534</u>	<u>130,245</u>	<u>139,779</u>	<u>8,025</u>
Total income	<u>435,353</u>	<u>130,245</u>	<u>565,598</u>	<u>544,839</u>

Jamiatul-Ilm Wal-Huda UK
Notes to the Accounts
for the period ended 31 March 2021

4 Analysis of expenditure	Unrestricted funds	Restricted income funds	2021 Total funds	2020 Prior year
	£	£	£	£
Expenditure on charitable activities				
Wages and national insurance	140,643	130,245	270,888	288,142
Employee pension	2,509	-	2,509	3,584
DBS checking fees	396	-	396	941
Educational trips	-	-	-	2,580
Educational resources	25,117	-	25,117	39,741
Examination expenses	29,778	-	29,778	11,212
School meals expenditure	45,587	-	45,587	76,364
Heat and light	50,790	-	50,790	65,657
Rates	1,804	-	1,804	2,493
Water charges	10,569	-	10,569	13,171
Cleaning and consumables	4,745	-	4,745	6,564
Bank charges	50	-	50	100
Insurance	3,610	-	3,610	3,775
Repairs and maintenance	46,906	-	46,906	10,705
Grants & Donations	-	100	100	-
Equipment expensed	151	-	151	1,250
Depreciation	7,485	-	7,485	7,373
Telephone and internet	2,269	-	2,269	2,201
Subscriptions and software	51	-	51	471
Office stationery, postage and printing	1,985	-	1,985	2,078
Sundry expenses	-	-	-	13
Accountancy fees	550	-	550	700
Payroll fees	2,171	-	2,171	879
Independent examiner's fee	200	-	200	200
Legal and professional fees	5,400	-	5,400	1,008
School Inspection fees	4,601	-	4,601	3,517
Total	387,366	130,345	517,711	544,720
Total expenditure	387,366	130,345	517,711	544,720

Jamiatul-Ilm Wal-Huda UK
Notes to the Accounts
for the period ended 31 March 2021

5 Land, buildings, equipment and fittings

	Land £	Buildings £	Fittings and equipment £	Total £
Cost				
At 1 April 2020	150,000	722,582	147,458	1,020,040
Additions / Improvements	-	-	2,250	2,250
At 31 March 2021	<u>150,000</u>	<u>722,582</u>	<u>149,708</u>	<u>1,022,290</u>
Depreciation				
At 1 April 2020	-	-	86,248	86,248
Charge for the year	-	-	7,485	7,485
At 31 March 2021	<u>-</u>	<u>-</u>	<u>93,734</u>	<u>93,734</u>
Net book value				
At 31 March 2021	<u>150,000</u>	<u>722,582</u>	<u>55,975</u>	<u>928,557</u>
At 31 March 2020	<u>150,000</u>	<u>722,582</u>	<u>61,210</u>	<u>933,792</u>

6 Creditors

Analysis of creditors:	2021 £	2020 £
Accruals	<u>28,797</u>	<u>8,861</u>
	<u>28,797</u>	<u>8,861</u>

7 Analysis of fund assets and liabilities

	Unrestricted funds £	Restricted income funds £	Total 2021 £
Tangible fixed assets	928,557	-	928,557
Current assets	111,684	-	111,684
Current liabilities	<u>(28,797)</u>	<u>-</u>	<u>(28,797)</u>
	<u>1,011,443</u>	<u>-</u>	<u>1,011,443</u>

8 Transactions with trustees and related parties

Trustee remuneration and benefits

Remuneration paid:	2021 £	2020 £
Name of trustee		
Mufti Abdul Samad Ahmed	<u>8,884</u>	<u>11,392</u>

The remuneration paid to Mufti Abdul Samad Ahmed is authorised by the Trust Deed. The above payments are for services to support the activities of the charity and the payments are comparable to other staff in similar position.

There were no other benefits, expenses or remuneration paid to the Trustees or persons connected to them.

Jamiatul-Ilm Wal-Huda UK
Notes to the Accounts
for the period ended 31 March 2021

9 Details of certain items of expenditure

	2021	2020
	£	£
Fees for examination of the accounts		
Independent examiner's fees	<u>200</u>	<u>200</u>

10 Employees

	2021	2020
	Number	Number
Average number of employees	<u>32</u>	<u>32</u>

No employee received emoluments of more than £60,000.