

Charity registration number: 1020165

Jamiatul-Ilm Wal-Huda UK

Report and Accounts

31 March 2023

Jamiatul-Ilm Wal-Huda UK
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Jamiatul-Ilm Wal-Huda UK
Charity Information
for the period ended 31 March 2023

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 2023**

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 delivered a full learning offer with focus on catching up on any lost learning due the previous Covid Pandemic.

During this reporting period the joy of celebrating the graduation ceremony of 15 Hifz students and 36 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 2022 the Charity achieved record results in its GCSEs, 80% of the students aged 15 achieved levels 5 to 9 or higher in their GCSEs (including English and maths and 95% 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 there were also significant improvements in all key subject and curriculum areas. AS alluded to in previous reporting years we also have developed and now offer our own in house A level college courses to our students on our site and this has led to improved outcomes for our students.

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. 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 community cohesion initiatives. We also hosted numerous visits from Ministers of various faiths.

We partnered with an organisation called IMO to deliver Careers and Employability advice to our students and also projects on promoting healthy eating and participating in activities connected with Children in Need. They also delivered Gambling addiction awareness course and also Personal Finance training.

We also hosted an event by the Lancashire Constabulary and the Army and other Agencies aimed at promoting them as a career path for people from ethnic communities.

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.

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.

**Jamiatul-Ilm Wal-Huda UK
Trustees' annual report
for the period ended 31 March 2023**

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 (2021-22: 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.

Jamiatul-Ilm Wal-Huda UK
Trustees' annual report
for the period ended 31 March 2023

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: 15/08/2023

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 2023.

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.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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: 15/08/2023

Jamiatul-Ilm Wal-Huda UK
Statement of financial activities
for the period ended 31 March 2023

	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total 2023 £	Total 2022 £
Income	3					
Income and endowments from:						
Donations and legacies		35,143	-	-	35,143	5,134
Charitable activities		647,911	-	-	647,911	554,572
Other		14,134	-	-	14,134	10,309
Total		<u>697,188</u>	<u>-</u>	<u>-</u>	<u>697,188</u>	<u>570,015</u>
Expenditure	4					
Expenditure on:						
Charitable activities		678,088	-	-	678,088	643,020
Net income/(expenditure) for the year		<u>19,101</u>	<u>-</u>	<u>-</u>	<u>19,101</u>	<u>(73,005)</u>
Reconciliation of funds						
Total funds brought forward		938,438	-	-	938,438	1,011,443
Net incoming resources for the year		19,101	-	-	19,101	(73,005)
Total funds carried forward		<u>957,539</u>	<u>-</u>	<u>-</u>	<u>957,539</u>	<u>938,438</u>

Jamiatul-Ilm Wal-Huda UK
Balance Sheet
At 31 March 2023

	Notes	Unrestricted funds £	Restricted income funds £	Total 2023 £	Total 2022 £
Fixed assets					
Tangible assets	5	920,928	-	920,928	921,071
		<u>920,928</u>	<u>-</u>	<u>920,928</u>	<u>921,071</u>
Current assets					
Cash at bank and in hand		50,463	-	50,463	37,669
		<u>50,463</u>	<u>-</u>	<u>50,463</u>	<u>37,669</u>
Creditors: amounts falling due within one year					
Trade creditors and accruals	6	13,852	-	13,852	20,302
		<u>36,611</u>	<u>-</u>	<u>36,611</u>	<u>17,367</u>
Net current assets					
		<u>36,611</u>	<u>-</u>	<u>36,611</u>	<u>17,367</u>
Net assets		<u>957,539</u>	<u>-</u>	<u>957,539</u>	<u>938,438</u>
Funds of the Charity					
Unrestricted funds	7	957,539	-	957,539	938,438
Total funds		<u>957,539</u>	<u>-</u>	<u>957,539</u>	<u>938,438</u>

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

(Mufti) Abdul Samad Ahmed
Trustee

Date: 15/08/2023

Jamiatul-Ilm Wal-Huda UK
Notes to the Accounts
for the period ended 31 March 2023

3 Analysis of income	Unrestricted	Restricted	2023 Total funds £	2022 Prior year £
	funds £	income funds £		
Donations and legacies				
Donations	35,143	-	35,143	5,134
Total	35,143	-	35,143	5,134
Charitable activities				
Fees receivable	636,977	-	636,977	542,775
Other	10,934	-	10,934	11,797
Total	647,911	-	647,911	554,572
Other				
Solar electricity income	14,134	-	14,134	4,846
HMRC JRS grant	-	-	-	5,463
Total	14,134	-	14,134	10,309
Total income	697,188	-	697,188	570,015
4 Analysis of expenditure	Unrestricted	Restricted	2023 Total funds £	2022 Prior year £
	funds £	income funds £		
Expenditure on charitable activities				
Wages and paye	344,036	-	344,036	323,390
Employee pension	6,040	-	6,040	3,256
DBS checking fees	322	-	322	476
Educational trips	4,424	-	4,424	6,442
Educational resources	65,222	-	65,222	43,357
Examination expenses	26,454	-	26,454	21,639
School meals expenditure	99,694	-	99,694	85,645
Heat and light	59,861	-	59,861	59,381
Rates	1,766	-	1,766	1,766
Water charges	14,122	-	14,122	7,379
Cleaning and consumables	8,787	-	8,787	9,191
Bank charges	-	-	-	74
Insurance	3,975	-	3,975	3,785
Repairs and maintenance	25,678	-	25,678	56,317
Equipment expensed	-	-	-	160
Depreciation	7,872	-	7,872	7,485
Telephone and internet	1,305	-	1,305	2,114
Subscriptions and software	35	-	35	1,553
Stationery, postage and printing	1,910	-	1,910	2,993
Accountancy fees	550	-	550	600
Payroll fees	951	-	951	1,216
Independent examiner's fee	200	-	200	200
School Inspection fees	4,786	-	4,786	4,601
Bank charges	98	-	98	-
Total	678,088	-	678,088	643,020
Total expenditure	678,088	-	678,088	643,020

Jamiatul-Ilm Wal-Huda UK
Notes to the Accounts
for the period ended 31 March 2023

5 Land, buildings, equipment and fittings

	Buildings £	Fittings and equipment £	Land £	Total £
Cost				
At 1 April 2022	722,582	149,708	150,000	1,022,290
Additions / Improvements	-	7,728	-	7,728
At 31 March 2023	<u>722,582</u>	<u>157,436</u>	<u>150,000</u>	<u>1,030,018</u>
Depreciation				
At 1 April 2022	-	101,219	-	101,219
Charge for the year	-	7,872	-	7,872
At 31 March 2023	<u>-</u>	<u>109,091</u>	<u>-</u>	<u>109,091</u>
Net book value				
At 31 March 2023	<u>722,582</u>	<u>48,345</u>	<u>150,000</u>	<u>920,928</u>
At 31 March 2022	<u>722,582</u>	<u>48,489</u>	<u>150,000</u>	<u>921,071</u>

6 Creditors

	2023	2022
Analysis of creditors:		
	£	£
Accruals	<u>13,852</u>	<u>20,302</u>
	<u>13,852</u>	<u>20,302</u>

7 Analysis of fund assets and liabilities

	Unrestricted funds £	Restricted income funds £	Total 2023 £
Tangible fixed assets	920,928	-	920,928
Current assets	50,463	-	50,463
Current liabilities	<u>(13,852)</u>	<u>-</u>	<u>(13,852)</u>
	<u>957,539</u>	<u>-</u>	<u>957,539</u>

8 Transactions with trustees and related parties

Trustee remuneration and benefits	2023	2022
Remuneration paid:		
	£	£
Name of trustee		
Mufti Abdul Samad Ahmed	<u>11,888</u>	<u>10,197</u>

The remuneration paid to the above named trustee 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 2023

9 Details of certain items of expenditure

	2023	2022
	£	£
Fees for examination of the accounts		
Independent examiner's fees	<u>200</u>	<u>200</u>

10 Employees

	2023	2022
	Number	Number
Average number of employees	<u>34</u>	<u>33</u>

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