

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020
FOR
DARUL ULOOM LEICESTER**

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

DARUL ULOOM LEICESTER
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FOR THE YEAR ENDED 31ST AUGUST 2020

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DARUL ULOOM LEICESTER
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2020

The trustees present their report with the financial statements of the charity for the year ended 31st August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Darul Uloom Leicester provides an excellent educational experience with an Islamic character that develops each pupil to achieve their full spiritual, moral, social and educational potential through a deep appreciation of their faith. We instill values with a forward-looking and vibrant learning environment where young people are nurtured to become considerate, confident Muslims.

The Charity provides educational advancement, including the provision of boarding and/or day schooling for children. It is our policy to attain the highest academic levels as well as providing an extra-curricular programme which aims to develop life-long leisure interests and help build self-confidence and a desire to contribute to the community.

We have created an atmosphere where expectations are high, ambitions are great, and values are deeply rooted; where students have grown in confidence and are able to pursue their dreams. Every pupil and staff members are expected to work hard to achieve the best outcomes, to take pride in what they do, yet be directed by their moral compass.

Working alongside all our affiliates, we would like to make Darul Uloom Leicester a beacon of excellence in all what we do.

The charity is established for the furtherance of education in accordance with Sunni Muslim faith.

DARUL ULOOM LEICESTER
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

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

This year Darul Uloom achieved the following results in its GCSEs,

- 69% achieved a grade 5 and above in English and Maths.
- 100% of the students in year 11 achieved a grade 9 to 4 in English and Maths, (64% in 2018 and 94% in 2019)
- 100% of the students were entered in English Baccalaureates (Ebaccs), (47% in 2018 and 94.4% in 2019). 61.5% got a grade 5 or above in Ebaccs and 100% achieved grade 4 or above in the Ebacc.
- 100% of the students achieved 9-4 in English Language (88% in 2018 and 84% in 2019), 100% achieved 9-4 in English Literature (94% in 2018 and 94% in 2019), and 100% achieved 9-4 Mathematics (76% in 2018 and 94% in 2019).

The Darul Uloom had temporarily switched to remote learning during the pandemic. They have been graded "Good" in its last Ofsted inspection in 2019. After rigorously evaluating the Ofsted report, Darul Uloom have introduced necessary structures to ensure teachers as well as students are able gain maximum benefit of all enrichments introduced. Positive incentives have been put in place for pupils to be encouraged to excel in their education as well as personal development. The efforts of our students and staff have been exemplary which is reflected by the positive feedback given by parents.

We encourage and support pupils to work hard to achieve their utmost potential. We strive to help them achieve their goals and ambitions. Pupils who demonstrate this drive and commitment are acknowledged and celebrated on a regular basis at our Institute. At Darul Uloom Leicester, we honored the achievements of 4 Students from the Arabic Theology program. Each graduate has gained the correct knowledge to be a pillar for his community and have achieved spiritual advancement.

With Darul Uloom being at the heart of our community, we have a key role to play in building a fair, integrated and tolerant society by giving pupils the skills, knowledge and opportunities to learn with, from and about those from different cultures, beliefs and backgrounds. Pupils are offered impartial careers advice, and guidance to allow them to reach their goals.

Pupils are offered enrichment activities to allow them to explore and look at values in depth. Pupils at Darul Uloom were given the opportunity to be closely affiliated with Food Banks and local Charities to strengthen personal values. Pupils responded positively and felt they had a moral duty to use what they had to help others which is a sentiment rooted in our values and principles. Pupils also took part in an educational visit to De Monfort Hall for the Billionaire Boy production.

FINANCIAL REVIEW

Financial position

Overall, the charity is in a healthy position as demonstrated by our accounts for the period in concern. This is mainly due to effective cost control, which ensures our running costs are kept to an acceptable level.

Principal funding sources

Throughout the previous Academic year, Darul Uloom had approximately 130 students. Darul Uloom receives donations and parental contributions which subsidises the development of the functional properties within Darul Uloom. After reviewing the financial situation with Trustees and recommendations from the Governors, Senior Leadership Team, thereafter, consulting stakeholders a mutual agreement was made to increase the existing fee structure, and parental fee contributions for both boarding and day students. This decision has exhibited a positive effect to the financial situation of Darul Uloom.

DARUL ULOOM LEICESTER
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2020

FINANCIAL REVIEW

Reserves policy

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, due to the uncertainty within the 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

Going concern

There are currently no concerns about the charity continuing as a going concerns.

FUTURE PLANS

Darul Uloom have high teaching standards in all areas of Education. This is reflected by the number of applicants applying to study at the institute. There is an exceeding volume of Year 7 admissions, however, due to lack of space these applications are rejected. The Trustees at Darul Uloom have acknowledged the need of additional space in order to cater for more pupils.

The trustees with the Senior Leadership Team are working with architects and planners to evaluate methods in which the Darul Uloom can cater for more students and provide better facilities for our students in a new purpose-built educational block. Planning is also put in place of how Darul Uloom can refurbish the current premises to enhance the boarding experience of the students.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. This is an unincorporated Charity, constituted by Trust Deed and registered with the Charity Commission under charity number 1041254. This is bound by the Deed of Declaration of Trust of Darul Uloom Leicester.

The trustees are responsible for the general control and management of the charity. The trustees are responsible for all decisions taken in relation to the overall control and management of the charity. The operational management of the charity is delegated to the senior leadership team, who are answerable to the Board of Trustees.

Recruitment and appointment of new trustees

All trustees are involved in any selection process that takes place and a vote amongst the trustees is conducted to appoint any positions within the organisation.

Organisational structure

The board of trustees of the charity are responsible for the charity's strategic direction. The board of trustees meet on a termly basis to discuss the activities of the charity.

The board of trustees are supported through the aid of volunteers who manage the daily running of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1041254

Principal address

119 Loughborough Road
Leicester
LE4 5LR

DARUL ULOOM LEICESTER
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2020

Trustees

Mr. M Y A K Fazlanie
Mr I A Patel
Mr A Patel
Mr A M Gheewala
Dr M A Makadam
Mr I O Sheikh
Mr M A Hansrot

Independent Examiner

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

Approved by order of the board of trustees on 29th March 2022 and signed on its behalf by:



Mr I A Patel - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DARUL ULOOM LEICESTER**

Independent examiner's report to the trustees of Darul Uloom Leicester

I report to the charity trustees on my examination of the accounts of Darul Uloom Leicester (the Trust) for the year ended 31st August 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 _ which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Nazir Malida

Nazir Malida FCCA
Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

29th March 2022

DARUL ULOOM LEICESTER

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2020

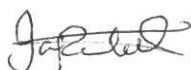
	Notes	Unrestricted funds £	Restricted fund £	31/8/20 Total funds £	31/8/19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	139,222	-	139,222	142,997
Charitable activities					
Fees	4	418,672	-	418,672	372,330
Other trading activities	3	-	-	-	800
Other income		108,962	-	108,962	-
Total		666,856	-	666,856	516,127
EXPENDITURE ON					
Charitable activities					
Fees	5	581,939	-	581,939	550,710
NET INCOME/(EXPENDITURE)		84,917	-	84,917	(34,583)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,035,593	-	1,035,593	1,070,176
TOTAL FUNDS CARRIED FORWARD		1,120,510	-	1,120,510	1,035,593

The notes on page 0 form part of these financial statements

DARUL ULOOM LEICESTER
STATEMENT OF FINANCIAL POSITION
31ST AUGUST 2020

	Notes	Unrestricted funds £	Restricted fund £	31/8/20 Total funds £	31/8/19 Total funds £
FIXED ASSETS					
Tangible assets	11	1,136,247	-	1,136,247	1,164,498
CURRENT ASSETS					
Debtors	12	119,849	-	119,849	50,465
Cash at bank and in hand		111,933	-	111,933	60,581
		<u>231,782</u>	-	<u>231,782</u>	<u>111,046</u>
CREDITORS					
Amounts falling due within one year	13	(247,519)	-	(247,519)	(239,951)
NET CURRENT ASSETS		<u>(15,737)</u>	-	<u>(15,737)</u>	<u>(128,905)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,120,510</u>	-	<u>1,120,510</u>	<u>1,035,593</u>
NET ASSETS		<u>1,120,510</u>	-	<u>1,120,510</u>	<u>1,035,593</u>
FUNDS					
Unrestricted funds	15			<u>1,120,510</u>	<u>1,035,593</u>
TOTAL FUNDS				<u>1,120,510</u>	<u>1,035,593</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29th March 2022 and were signed on its behalf by:



Mr I A Patel - Trustee

The notes on page 0 form part of these financial statements

DARUL ULOOM LEICESTER
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST AUGUST 2020

Notes	31/8/20 £	31/8/19 £
Cash flows from operating activities		
Cash generated from operations 1	50,798	18,747
Net cash provided by operating activities	<u>50,798</u>	<u>18,747</u>
Cash flows from investing activities		
Purchase of tangible fixed assets	(2,446)	(10,130)
Net cash used in investing activities	<u>(2,446)</u>	<u>(10,130)</u>
Cash flows from financing activities		
New loans in year	5,000	-
Loan repayments in year	(2,000)	(3,001)
Net cash provided by/(used in) financing activities	<u>3,000</u>	<u>(3,001)</u>
Change in cash and cash equivalents in the reporting period	51,352	5,616
Cash and cash equivalents at the beginning of the reporting period	60,581	54,965
Cash and cash equivalents at the end of the reporting period	<u>111,933</u>	<u>60,581</u>

The notes on page 0 form part of these financial statements

DARUL ULOOM LEICESTER

NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST AUGUST 2020

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/8/20 £	31/8/19 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	84,917	(34,583)
Adjustments for:		
Depreciation charges	30,697	31,358
(Increase)/decrease in debtors	(69,384)	384,454
Increase/(decrease) in creditors	4,568	(362,482)
Net cash provided by operations	50,798	18,747

2. ANALYSIS OF CHANGES IN NET (DEBT)/FUNDS

	At 1.9.19 £	Cash flow £	At 31.8.20 £
Net cash			
Cash at bank and in hand	60,581	51,352	111,933
	<u>60,581</u>	<u>51,352</u>	<u>111,933</u>
Debt			
Debts falling due within 1 year	(101,500)	(3,000)	(104,500)
	<u>(101,500)</u>	<u>(3,000)</u>	<u>(104,500)</u>
Total	(40,919)	48,352	7,433

The notes on page 0 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- at varying rates on cost
Equipment, Fixtures & fittings	- 15% on cost

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

DARUL ULOOM LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2020

2. DONATIONS AND LEGACIES			
		31/8/20	31/8/19
		£	£
Donations		133,988	137,870
Gift aid		5,234	5,127
		<u>139,222</u>	<u>142,997</u>
 3. OTHER TRADING ACTIVITIES			
		31/8/20	31/8/19
		£	£
Fundraising events		-	800
		<u>-</u>	<u>800</u>
 4. INCOME FROM CHARITABLE ACTIVITIES			
		31/8/20	31/8/19
		£	£
Fees	Activity	417,058	363,007
Other income	Fees	1,614	9,323
		<u>418,672</u>	<u>372,330</u>
 5. CHARITABLE ACTIVITIES COSTS			
		Direct	Support
		Costs	costs (see
		£	note 7)
Fees		579,891	2,048
		<u>579,891</u>	<u>2,048</u>
			Totals
			£
			<u>581,939</u>
 6. GRANTS PAYABLE			
		31/8/20	31/8/19
		£	£
Fees		-	800
		<u>-</u>	<u>800</u>
The total grants paid to institutions during the year was as follows:			
		31/8/20	31/8/19
		£	£
Fundraising events		-	800
		<u>-</u>	<u>800</u>

DARUL ULOOM LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2020

7. SUPPORT COSTS

	Governance costs
	£
Fees	2,048
	<u>2,048</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

Included in the wages costs is £13,991.88 (2019: £13,322.35) which relates to wages paid to Mr I A Patel a Trustee, who provides teaching and other related services.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st August 2020 nor for the year ended 31st August 2019.

9. STAFF COSTS

	31/8/20	31/8/19
	£	£
Wages and salaries	395,706	383,078
Social security costs	10,349	10,826
Other pension costs	3,642	2,282
	<u>409,697</u>	<u>396,186</u>

The average monthly number of employees during the year was as follows:

	31/8/20	31/8/19
Teaching staff	39	37
Administration staff	2	2
	<u>41</u>	<u>39</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	142,997	-	142,997
Charitable activities			
Fees	372,330	-	372,330
Other trading activities	800	-	800
Total	<u>516,127</u>	-	<u>516,127</u>
EXPENDITURE ON			
Charitable activities			
Fees	550,710	-	550,710

DARUL ULOOM LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2020

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	(34,583)	-	(34,583)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,070,176	-	1,070,176
TOTAL FUNDS CARRIED FORWARD	<u>1,035,593</u>	<u>-</u>	<u>1,035,593</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment, Fixtures & fittings £	Totals £
COST			
At 1st September 2019	1,240,019	85,234	1,325,253
Additions	-	2,446	2,446
At 31st August 2020	<u>1,240,019</u>	<u>87,680</u>	<u>1,327,699</u>
DEPRECIATION			
At 1st September 2019	92,054	68,701	160,755
Charge for year	25,900	4,797	30,697
At 31st August 2020	<u>117,954</u>	<u>73,498</u>	<u>191,452</u>
NET BOOK VALUE			
At 31st August 2020	<u>1,122,065</u>	<u>14,182</u>	<u>1,136,247</u>
At 31st August 2019	<u>1,147,965</u>	<u>16,533</u>	<u>1,164,498</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/20 £	31/8/19 £
Trade debtors	78,092	40,432
Prepayments and accrued income	41,757	10,033
	<u>119,849</u>	<u>50,465</u>

DARUL ULOOM LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2020

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/20	31/8/19
	£	£
Trade creditors	10,967	7,785
Taxation and social security	2,683	3,063
Other creditors	233,869	229,103
	<u>247,519</u>	<u>239,951</u>

14. LOANS

An analysis of the maturity of loans is given below:

	31/8/20	31/8/19
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>104,500</u>	<u>101,500</u>

15. MOVEMENT IN FUNDS

	At 1.9.19	Net movement in funds	At 31.8.20
	£	£	£
Unrestricted funds			
General fund	1,035,593	84,917	1,120,510
TOTAL FUNDS	<u>1,035,593</u>	<u>84,917</u>	<u>1,120,510</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	666,856	(581,939)	84,917
TOTAL FUNDS	<u>666,856</u>	<u>(581,939)</u>	<u>84,917</u>

Comparatives for movement in funds

	At 1.9.18	Net movement in funds	At 31.8.19
	£	£	£
Unrestricted funds			
General fund	1,070,176	(34,583)	1,035,593
TOTAL FUNDS	<u>1,070,176</u>	<u>(34,583)</u>	<u>1,035,593</u>

DARUL ULOOM LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2020

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	516,127	(550,710)	(34,583)
	<u>516,127</u>	<u>(550,710)</u>	<u>(34,583)</u>
TOTAL FUNDS	<u>516,127</u>	<u>(550,710)</u>	<u>(34,583)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	1,070,176	50,334	1,120,510
	<u>1,070,176</u>	<u>50,334</u>	<u>1,120,510</u>
TOTAL FUNDS	<u>1,070,176</u>	<u>50,334</u>	<u>1,120,510</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,182,983	(1,132,649)	50,334
	<u>1,182,983</u>	<u>(1,132,649)</u>	<u>50,334</u>
TOTAL FUNDS	<u>1,182,983</u>	<u>(1,132,649)</u>	<u>50,334</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2020.

DARUL ULOOM LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2020

	Unrestricted funds £	Restricted funds £	31/8/20 Total funds £	31/8/19 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	133,988	-	133,988	137,870
Gift aid	5,234	-	5,234	5,127
	<u>139,222</u>	-	<u>139,222</u>	<u>142,997</u>
Other trading activities				
Fundraising events	-	-	-	800
Charitable activities				
Fees	417,058	-	417,058	363,007
Other income	1,614	-	1,614	9,323
	<u>418,672</u>	-	<u>418,672</u>	<u>372,330</u>
Other income				
Government grants	108,962	-	108,962	-
Total incoming resources	<u>666,856</u>	-	<u>666,856</u>	<u>516,127</u>
EXPENDITURE				
Charitable activities				
Wages	395,706	-	395,706	383,078
Social security	10,349	-	10,349	10,826
Pensions	3,642	-	3,642	2,282
Hire of plant and machinery	815	-	815	815
Rates and water	12,814	-	12,814	13,180
Insurance	2,201	-	2,201	2,188
Light and heat	30,732	-	30,732	20,590
Telephone	1,481	-	1,481	1,197
Postage and stationery	818	-	818	256
Resources	33,435	-	33,435	60,139
Repairs and maintenance	1,717	-	1,717	1,615
Legal and professional fees	20,670	-	20,670	6,077
Bank charges	606	-	606	336
Staff training	633	-	633	689
Subscriptions	7,695	-	7,695	3,261
Property improvements	25,880	-	25,880	10,373
Depn of freehold property	25,900	-	25,900	25,900
Depn of fixtures & fittings	4,797	-	4,797	5,458
Grants to institutions	-	-	-	800
	<u>579,891</u>	-	<u>579,891</u>	<u>549,060</u>

This page does not form part of the statutory financial statements

DARUL ULOOM LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2020

	Unrestricted funds £	Restricted funds £	31/8/20 Total funds £	31/8/19 Total funds £
Support costs				
Governance costs				
Accountancy and legal fees	2,048	-	2,048	1,650
Total resources expended	581,939	-	581,939	550,710
Net (expenditure)/income	84,917	-	84,917	(34,583)

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