

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2021
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 2021**

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DARUL ULOOM LEICESTER
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2021

The trustees present their report with the financial statements of the charity for the year ended 31st August 2021. 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 education for 11 years old and over in accordance with the National Curriculum. It also provides further Islamic education. The school's vision is to nurture self-respect and raise the self-esteem of its students, enabling them to integrate successfully in our multicultural society, without compromising their Islamic beliefs and values.

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.

School Vision Statement

To provide a well-rounded learning experience for students to acquire Islamic and Academic knowledge, nurturing them to be a positive influence and becoming inspiring leaders of tomorrow.

School Values

Respect - Learn - Practise - Serve

The charity's activities are dedicated to students' academic, spiritual, moral, social, and cultural development, and the charity considers the success of these activities to be for the public benefit.

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 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Charitable activities

The trustees believe that there is always room for improvement in terms of the performance/education standard of the school. Darul Uloom will strive to ensure the school in all its departments; secular education, Hifz (memorisation of the Qu'ran) and Islamic Theology Course, consistently improve to enhance the learning and spiritual wellbeing of its students.

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:

- The GCSE grades for 2021 were as follows:
- Grade 9-4 - English & Maths = 57%
- Grade 9-5 - English & Maths = 43%
- English Language = 57% (9-4) 43% (9-5)
- English Literature = 57% (9-4) 36% (9-5)
- Mathematics = 100% (9-4) 57% (9-5)

The trustees are pleased with the expansion of the school and the continuing success of providing education to students.

Overall, the trustees believe that they have met their objectives for the year, particularly given a new set of circumstances that schools nationally faced due to Covid. As we returned to face to face learning the students were able to adjust to the classroom setting. The school ensured continued uninterrupted learning. Additional support was given to students and families for mental well-being amongst others matters to cope with the return. The school continued to offer remote learning to students who were unable to return due to Covid19.

Leadership within the school continues to work towards putting in systems and structures to allow us to provide a seamless education and learning experience for our students.

This year a number of students completed their Hifz and Alimiyah studies, some of the Hifz students then joined to the Ilmiyyah course and others have left to pursue further studies at college or university. This year a total of 5 students graduated from the Alimiyah programme and have gone onto serving their community.

Community Cohesion and Collaborative Work:

At Darul Uloom, we have always promoted respect for people belonging to all faiths and culture. We are pleased that the establishment continues to work effectively with the local community. We work with other local charities in providing food at the local food shelter and food bank. Students and staff also raised funds towards various projects, for example, water pumps during the World Water Day.

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

During the year the Charity had on average 130 students. The Charity raised funds mainly from donations and parental contributions to develop its functional properties. The current financial situation of the school was reviewed last year. The Trustees had agreed on the recommendations from a group from the Governors and Senior Leadership Team to increase the existing fee structure. The group had consulted with stakeholders and after bringing their findings and recommendations, the Trustees have decided to increase parental contributions for both boarding and day students. This decision has significantly improved the financial situation of the Darul Uloom this financial year.

Parental contributions have continued to be collected as much as possible in advance to minimise bad debts.

DARUL ULOOM LEICESTER
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2021

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, 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.

Going concern

The Trustees have reviewed the forecast of cashflow and student numbers, and considered budgets at least for the 12 months after the date of approval of these financial statements. As part of their review, the Trustees along with the Senior Leadership Team, have considered the impact of the Covid 19 pandemic and this is continually being reviewed on an ongoing basis. Consideration has been given to the fact that our schools rely on the payment of fees from families who could potentially be faced with a real impact on their financial situation over the coming months. The school will be implementing cost saving measures. Additionally, to facilitate in easing the financial burden on parents, the school has had to take a more flexible approach to fee collection. In the event that future cashflow projections show potential shortfalls, the charity will seek to obtain additional fundraising through initiatives with its Trustees and other patrons.

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

Risk Management

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustees acknowledge their responsibility to manage the risks faced by the charity. They have identified and given due consideration to the risks to which the charity may be exposed and are satisfied that systems are in place to mitigate exposure to those risks. The principal risks being a significantly reduced student intake which would directly impact on fee income, the school buildings becoming uninhabitable (e.g. due to damage) and fraud and error. These risks can be managed through a concerted programme of media advertising to attract students to the schools. Regular independent fire and risk assessments are carried out of the premises and a disaster recovery plan is in place in the event the buildings are unavailable so that tuition can continue elsewhere. Appropriate financial controls and reporting systems are in place to provide reasonable assurance against fraud and error.

FUTURE PLANS

The standard of teaching in both secular and academic subjects of the school is well recognised by the public and is reflected in the demand for places both boarding and day only. The Charity has been looking into renovating the properties for the expansion of the secondary school and Islamic theology course. Discussions have taken place between Trustees, Governors and Senior Leadership Team. The Estate team are working with architects and planners to look at ways how the Darul Uloom can cater for more students and provide better facilities for our students and how it can refurbish the current premises to enhance the boarding and educational experience of the students.

DARUL ULOOM LEICESTER
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2021

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.

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

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

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 September 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 2021.

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 Association of Chartered Certified Accountants 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
Association of Chartered Certified Accountants
Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

29th September 2022

DARUL ULOOM LEICESTER

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2021**

	Notes	Unrestricted funds £	Restricted fund £	31/8/21 Total funds £	31/8/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	123,982	-	123,982	139,222
Charitable activities					
Fees		412,158	-	412,158	418,672
Other trading activities	3	965	-	965	-
Other income		107,778	-	107,778	108,962
Total		<u>644,883</u>	<u>-</u>	<u>644,883</u>	<u>666,856</u>
EXPENDITURE ON					
Charitable activities					
Fees	5	571,301	-	571,301	581,939
NET INCOME		73,582	-	73,582	84,917
RECONCILIATION OF FUNDS					
Total funds brought forward		1,120,510	-	1,120,510	1,035,593
TOTAL FUNDS CARRIED FORWARD		<u><u>1,194,092</u></u>	<u><u>-</u></u>	<u><u>1,194,092</u></u>	<u><u>1,120,510</u></u>

The notes on page 0 form part of these financial statements

DARUL ULOOM LEICESTER
STATEMENT OF FINANCIAL POSITION
31ST AUGUST 2021

	Notes	Unrestricted funds £	Restricted fund £	31/8/21 Total funds £	31/8/20 Total funds £
FIXED ASSETS					
Tangible assets	11	1,106,757	-	1,106,757	1,136,247
CURRENT ASSETS					
Debtors	12	127,070	-	127,070	119,849
Cash at bank and in hand		227,419	-	227,419	111,933
		<u>354,489</u>	-	<u>354,489</u>	<u>231,782</u>
CREDITORS					
Amounts falling due within one year	13	(267,154)	-	(267,154)	(247,519)
NET CURRENT ASSETS		<u>87,335</u>	-	<u>87,335</u>	<u>(15,737)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,194,092</u>	-	<u>1,194,092</u>	<u>1,120,510</u>
NET ASSETS		<u>1,194,092</u>	-	<u>1,194,092</u>	<u>1,120,510</u>
FUNDS					
Unrestricted funds	15			<u>1,194,092</u>	<u>1,120,510</u>
TOTAL FUNDS				<u>1,194,092</u>	<u>1,120,510</u>

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



Mr I A Patel - Trustee

DARUL ULOOM LEICESTER
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST AUGUST 2021

Notes	31/8/21 £	31/8/20 £
Cash flows from operating activities		
Cash generated from operations 1	115,486	50,798
Net cash provided by operating activities	<u>115,486</u>	<u>50,798</u>
Cash flows from investing activities		
Purchase of tangible fixed assets	-	(2,446)
Net cash provided by/(used in) investing activities	<u>-</u>	<u>(2,446)</u>
Cash flows from financing activities		
New loans in year	-	5,000
Loan repayments in year	-	(2,000)
Net cash provided by financing activities	<u>-</u>	<u>3,000</u>
Change in cash and cash equivalents in the reporting period	115,486	51,352
Cash and cash equivalents at the beginning of the reporting period	111,933	60,581
Cash and cash equivalents at the end of the reporting period	<u>227,419</u>	<u>111,933</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 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/8/21 £	31/8/20 £
Net income for the reporting period (as per the Statement of Financial Activities)	73,582	84,917
Adjustments for:		
Depreciation charges	29,490	30,697
Increase in debtors	(7,221)	(69,384)
Increase in creditors	19,635	4,568
Net cash provided by operations	115,486	50,798

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.20 £	Cash flow £	At 31.8.21 £
Net cash			
Cash at bank and in hand	111,933	115,486	227,419
	<u>111,933</u>	<u>115,486</u>	<u>227,419</u>
Debt			
Debts falling due within 1 year	(104,500)	-	(104,500)
	<u>(104,500)</u>	<u>-</u>	<u>(104,500)</u>
Total	7,433	115,486	122,919

The notes on page 0 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2021

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 2021**

2.	DONATIONS AND LEGACIES			
			31/8/21	31/8/20
			£	£
	Donations		119,885	133,988
	Gift aid		4,097	5,234
			<u>123,982</u>	<u>139,222</u>
3.	OTHER TRADING ACTIVITIES			
			31/8/21	31/8/20
			£	£
	Fundraising events		965	-
			<u>965</u>	<u>-</u>
4.	INCOME FROM CHARITABLE ACTIVITIES			
			31/8/21	31/8/20
			£	£
	Fees	Activity	412,158	417,058
	Other income	Fees	-	1,614
			<u>412,158</u>	<u>418,672</u>
5.	CHARITABLE ACTIVITIES COSTS			
		Direct	Grant	
		Costs	funding of	
		£	activities	
			(see note	
			6)	
			£	
	Fees	567,980	965	2,356
		<u>567,980</u>	<u>965</u>	<u>2,356</u>
				Support
				costs (see
				note 7)
				£
				Totals
				£
				<u>571,301</u>
6.	GRANTS PAYABLE			
			31/8/21	31/8/20
			£	£
	Fees		965	-
			<u>965</u>	<u>-</u>
	The total grants paid to institutions during the year was as follows:			
			31/8/21	31/8/20
			£	£
	Fundraising events		965	-
			<u>965</u>	<u>-</u>

DARUL ULOOM LEICESTER

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2021**

7. SUPPORT COSTS

	Governance costs
	£
Fees	<u>2,356</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

Included in the wages costs is £14,459.62 (2020: £13,991.88) 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 2021 nor for the year ended 31st August 2020.

9. STAFF COSTS

	31/8/21	31/8/20
	£	£
Wages and salaries	433,464	395,706
Social security costs	11,737	10,349
Other pension costs	3,785	3,642
	<u>448,986</u>	<u>409,697</u>

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

	31/8/21	31/8/20
Teaching staff	39	39
Administration staff	3	2
	<u>42</u>	<u>41</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	139,222	-	139,222
Charitable activities			
Fees	418,672	-	418,672
Other income	108,962	-	108,962
Total	<u>666,856</u>	<u>-</u>	<u>666,856</u>
EXPENDITURE ON			
Charitable activities			
Fees	581,939	-	581,939
NET INCOME	84,917	-	84,917

DARUL ULOOM LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2021

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	1,035,593	-	1,035,593
TOTAL FUNDS CARRIED FORWARD	1,120,510	-	1,120,510

11. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment, Fixtures & fittings £	Totals £
COST			
At 1st September 2020 and 31st August 2021	1,240,019	87,680	1,327,699
DEPRECIATION			
At 1st September 2020	117,954	73,498	191,452
Charge for year	25,900	3,590	29,490
At 31st August 2021	143,854	77,088	220,942
NET BOOK VALUE			
At 31st August 2021	1,096,165	10,592	1,106,757
At 31st August 2020	1,122,065	14,182	1,136,247

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/21 £	31/8/20 £
Trade debtors	99,472	78,092
Prepayments and accrued income	27,598	41,757
	127,070	119,849

DARUL ULOOM LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2021

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/21 £	31/8/20 £
Trade creditors	12,580	10,967
Taxation and social security	50	2,683
Other creditors	254,524	233,869
	<u>267,154</u>	<u>247,519</u>

14. LOANS

An analysis of the maturity of loans is given below:

	31/8/21 £	31/8/20 £
Amounts falling due within one year on demand:		
Other loans	104,500	104,500
	<u>104,500</u>	<u>104,500</u>

15. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	1,120,510	73,582	1,194,092
TOTAL FUNDS	<u>1,120,510</u>	<u>73,582</u>	<u>1,194,092</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	644,883	(571,301)	73,582
TOTAL FUNDS	<u>644,883</u>	<u>(571,301)</u>	<u>73,582</u>

Comparatives for 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>

DARUL ULOOM LEICESTER

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2021**

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	666,856	(581,939)	84,917
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>666,856</u>	<u>(581,939)</u>	<u>84,917</u>

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

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	1,035,593	158,499	1,194,092
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,035,593</u>	<u>158,499</u>	<u>1,194,092</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	1,311,739	(1,153,240)	158,499
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,311,739</u>	<u>(1,153,240)</u>	<u>158,499</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2021.

DARUL ULOOM LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2021

	Unrestricted funds £	Restricted funds £	31/8/21 Total funds £	31/8/20 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	119,885	-	119,885	133,988
Gift aid	4,097	-	4,097	5,234
	<u>123,982</u>	-	<u>123,982</u>	<u>139,222</u>
Other trading activities				
Fundraising events	965	-	965	-
Charitable activities				
Fees	412,158	-	412,158	417,058
Other income	-	-	-	1,614
	<u>412,158</u>	-	<u>412,158</u>	<u>418,672</u>
Other income				
Government grants	107,778	-	107,778	108,962
Total incoming resources	644,883	-	644,883	666,856
EXPENDITURE				
Charitable activities				
Wages	433,464	-	433,464	395,706
Social security	11,737	-	11,737	10,349
Pensions	3,785	-	3,785	3,642
Hire of plant and machinery	815	-	815	815
Rates and water	8,729	-	8,729	12,814
Insurance	2,247	-	2,247	2,201
Light and heat	21,156	-	21,156	30,732
Telephone	1,717	-	1,717	1,481
Postage and stationery	510	-	510	818
Resources	27,040	-	27,040	33,435
Repairs and maintenance	3,133	-	3,133	1,717
Legal and professional fees	4,717	-	4,717	20,670
Bank charges	389	-	389	606
Staff training	1,131	-	1,131	633
Subscriptions	6,260	-	6,260	7,695
Property improvements	11,660	-	11,660	25,880
Depn of freehold property	25,900	-	25,900	25,900
Depn of fixtures & fittings	3,590	-	3,590	4,797
Grants to institutions	965	-	965	-
	<u>568,945</u>	-	<u>568,945</u>	<u>579,891</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 2021

	Unrestricted funds £	Restricted funds £	31/8/21 Total funds £	31/8/20 Total funds £
Support costs				
Governance costs				
Accountancy and legal fees	2,356	-	2,356	2,048
Total resources expended	571,301	-	571,301	581,939
Net income	73,582	-	73,582	84,917

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