

**Chashtiah Educational Trust**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> December 2020**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

## Chashtiah Educational Trust

### Receipts and Payments Accounts for the year ended 31<sup>st</sup> December 2020

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## **Chashtiah Educational Trust**

### **Receipts and Payments Accounts for the year ended 31<sup>st</sup> December 2020**

#### **Basic information**

##### **Address**

Jamia Chashtiah  
49-51A Milkstone Road  
Rochdale  
OL11 1EB

##### **Bank**

Santander UK Plc  
2 Triton Square  
Regent's Place  
London  
NW1 3AN

Yorkshire Bank  
9/11 Yorkshire Street  
Rochdale  
OL16 1BL

##### **Accountants**


Charity Assist Accountants Ltd  
Unit 27 Batley Enterprise Centre  
Batley  
West Yorkshire  
WF17 8LL

##### **Charity registration number**

1055167

## Chashtiah Educational Trust

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	<b>Trustees' Annual Report for the period</b>						
	Period start date			Period end date			
	<b>From</b>	01	Jan	2020	<b>To</b>	31	Dec

#### Section A

#### Reference and administration details

Charity name

Registered charity number

Charity's principal address

Postcode

#### Names of the charity trustees who manage the charity

	Trustee name
1	Irfan Chishti
2	Suhaib Rizwan Chishti
3	Hafiz Abdul Haq Chishti
4	Hafiz Bashir
5	Qari Muhammed Ismail Khan

#### Section B

#### Structure, governance and management

#### Description of the charity's trusts

Type of governing document   
(eg. trust deed, constitution)

## Chashtiah Educational Trust

### Receipts and Payments Accounts for the year ended 31<sup>st</sup> December 2020

How the charity is constituted  
(eg. trust, association, company)

Unincorporated Association – Standard Registration

Trustee selection methods  
(eg. appointed by, elected by)

There has to be at least 3 and no more than 5 trustees in number and it has to include the Chief Imam of the mosque maintained by the trust.

The power of appointing new trustees is vested in the surviving or continuing trustees including the founder or his agent for the time being.

In selecting persons to be appointed as trustees, the trustees take into account the benefits of appointing a person who through residence, occupation, employment or otherwise has special knowledge of the area of benefit or who is otherwise able by virtue of his or her personal or professional qualifications to make a contribution to the pursuit of the objects or the management of the charity.

## **Section C**

## **Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

- 1) The advancement of the Islamic religion and in particular to provide a mosque and other facilities.
- 2) The advancement of education and in particular to establish and support a religious school (both residential and non-residential)
- 3) To provide or assist in the provision of facilities for recreation or other leisure time occupation.
- 4) The relief of poverty and sickness.

## Chashtiah Educational Trust

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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity:

- holds classes;
- donates to organisations;
- provides buildings/facilities/open space.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies and then apply them, consistently;
- Observe the methods and principles in the charities SORP;
- Make judgments and accounting estimate's that are reasonable and prudent;
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the charities act 2011 and the charity (account and reports) regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Section D**

## **Achievements and performance**

**Summary of the main achievements of the charity during the year**

The charity has been achieving its objectives set in the governing document of advancing the Islamic religion through classes, providing and assisting in the provision of facilities for recreation and other leisure time occupations such as giyarwin refreshments and the relief of poverty and sickness through donations.

**Chashtiah Educational Trust**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> December 2020**

**Section E Financial review**


**Brief statement of the charity's policy on reserves**

The charity holds £2,000 in reserve in case for an emergency expense and to cover some running costs.

**Section F Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Irfan Chishti	
Position (eg Secretary, Chair, etc)	Trustee	
Date	11/9/21	

**Chashtiah Educational Trust**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> December 2020**



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Chashtiah Educational Trust

**On accounts for the year  
ended**

31<sup>st</sup> December 2020

**Charity no  
(if any)**

1055167

**Set out on pages**

10 – 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Chashtiah Educational Trust**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> December 2020**

**Independent examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

**Name:**

**Relevant professional qualification(s) or body (if any):**

**Address:**

# Chashtiah Educational Trust

## Receipts and Payments Accounts for the year ended 31<sup>st</sup> December 2020



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Chashtiah Education Trust</b>	No <b>1055167</b>
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Receipts and payments accounts

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For the period from	Period start date 01.01.2020	To	Period end date 31.12.2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	42,325	-	-	42,325	27,820
Fees	14,926	-	-	14,926	25,873
Funeral service income	30,625	-	-	30,625	3,660
Grants	2,499	-	-	2,499	-
HMRC Charities	10,000	-	-	10,000	2,693
HMRC JRS	4,519	-	-	4,519	-
Insurance claim	-	-	-	-	2,000
Membership	230	-	-	230	-
Rental	16,855	-	-	16,855	10,700
<b>Sub total (Gross income for AR)</b>	<b>121,979</b>	<b>-</b>	<b>-</b>	<b>121,979</b>	<b>72,746</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>121,979</b>	<b>-</b>	<b>-</b>	<b>121,979</b>	<b>72,746</b>
<b>A3 Payments</b>					
Accountancy fees	825	-	-	825	680
Advertising	-	-	-	-	51
Catering	-	-	-	-	956
Cleaning and upkeeping	1,067	-	-	1,067	180
Commissions paid	100	-	-	100	790
Donations/Sadqa	2,193	-	-	2,193	460
Funeral costs	29,603	-	-	29,603	4,055
Giyarwin guest expenses	-	-	-	-	136
Giyarwin refreshment	94	-	-	94	1,052
HMRC	121	-	-	121	129
Insurance	1,303	-	-	1,303	1,090
Light and heat	5,671	-	-	5,671	4,972
Mosque resources	1,051	-	-	1,051	-
Printing	90	-	-	90	190
Rates	-	-	-	-	-
Teaching resources	489	-	-	489	1,390
Telephone	412	-	-	412	567
Training	-	-	-	-	65
Wages	27,926	-	-	27,926	36,493
Water	276	-	-	276	26
Website	140	-	-	140	-
Works and maintenance	32,131	-	-	32,131	14,278
<b>Sub total</b>	<b>103,492</b>	<b>-</b>	<b>-</b>	<b>103,492</b>	<b>67,560</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment expensed	3,244	-	-	3,244	556
<b>Sub total</b>	<b>3,244</b>	<b>-</b>	<b>-</b>	<b>3,244</b>	<b>-</b>
<b>Total payments</b>	<b>106,736</b>	<b>-</b>	<b>-</b>	<b>106,736</b>	<b>67,560</b>
<b>Net of receipts/(payments)</b>	<b>15,243</b>	<b>-</b>	<b>-</b>	<b>15,243</b>	<b>5,186</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>42,177</b>	<b>-</b>	<b>-</b>	<b>42,177</b>	<b>37,547</b>
<b>Cash funds this year end</b>	<b>57,420</b>	<b>-</b>	<b>-</b>	<b>57,420</b>	<b>42,733</b>

## Chashtiah Educational Trust

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#### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Santander Bank	24,857	-	-
	Yorkshire Bank	30,748	-	-
	Giyarwin cash	1,186		
	Cash account	629	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>57,420</b>	<b>-</b>	<b>-</b>
		OK	OK	OK

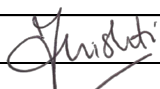
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the</b>			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Irfan Chishti	11/9/21