

Chashtiah Educational Trust

Receipts and Payments Accounts for the year ended 31st December 2021

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

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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

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	Trustees' Annual Report for the period						
	Period start date				Period end date		
	From	01	Jan	2021	To	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
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)	Declaration of Trust dated 19 th April 1996
How the charity is constituted (eg. trust, association, company)	Unincorporated Association – Standard Registration

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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.

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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 was able to raise funds to help them fund their charitable objects. They have been able to advance 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 charitable donations.

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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)	M Irfan Chishti	
Position (eg Secretary, Chair, etc)	Trustee	
Date	20th October 2022	

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**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**

31st December 2021

**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 **31/12/2021**.

**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 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.

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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: A. Q. Khan. **Date:** 21/10/2022

Name: Abdul Qudeir Khan

Relevant professional qualification(s) or body (if any): FMAAT
CPAA

Address: Unit 27 Batley Enterprise Centre
513 Bradford Road
Batley
WF17 8LL

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Chashtiah Education Trust	No 1055167
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Receipts and payments accounts

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
For the period from	Period start date 01.01.2021	To	Period end date 31.12.2021
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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 £
A1 Receipts					
Donations	45,916	-	-	45,916	42,325
Fees	12,558	-	-	12,558	14,926
Funeral service income	3,250	-	-	3,250	30,625
Grants	558	-	-	558	2,499
HMRC Charities	-	-	-	-	10,000
HMRC JRS	-	-	-	-	4,519
Membership	240	-	-	240	230
Rental	13,940	-	-	13,940	16,855
Sub total (Gross income for AR)	76,462	-	-	76,462	121,979
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,462	-	-	76,462	121,979
A3 Payments					
Accountancy fees	1,175	-	-	1,175	825
Cleaning and upkeeping	1,149	-	-	1,149	1,067
Commissions paid	-	-	-	-	100
Donations/Sadqa	9,256	-	-	9,256	2,193
Funeral costs	2,890	-	-	2,890	29,603
Giyarwin refreshments	1,115	-	-	1,115	94
HMRC	200	-	-	200	121
Insurance	1,340	-	-	1,340	1,303
Light and heat	4,670	-	-	4,670	5,671
Mosque resources	271	-	-	271	1,051
Printing	507	-	-	507	90
Teaching resources	866	-	-	866	489
Telephone	970	-	-	970	412
Wages	31,327	-	-	31,327	27,926
Water	229	-	-	229	276
Website	-	-	-	-	140
Works and maintenance	36,916	-	-	36,916	32,131
Sub total	92,881	-	-	92,881	103,492
A4 Asset and investment purchases, (see table)					
Equipment expensed	78	-	-	78	3,244
Sub total	78	-	-	78	3,244
Total payments	92,959	-	-	92,959	106,736
Net of receipts/(payments)	- 16,497	-	-	- 16,497	15,243
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,934	-	-	58,934	42,177
Cash funds this year end	42,437	-	-	42,437	57,420

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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 £
B1 Cash funds	Santander bank	24,857	-	-
	Virgin money bank	15,118	-	-
	Giyarwin cash	1,833		
	Cash account	629	-	-
	Total cash funds (agree balances with receipts and payments account(s))	42,437	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	
		-	-	
		-	-	
		-	-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		M Irfan Chishti	20/10/22	