

Chashtiah Educational Trust

Receipts and Payments Accounts for the year ended 31st December 2023

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 31st December 2023

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Basic information

Address

Jamia Chishtia
49-51a Milkstone Road
Rochdale
OL11 1EB

Bank

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

Virgin Money 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 | | | To | Period end date | | |
| | From | 01 | Jan | | 2023 | 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 | Hafiz Abdul Haq Chishti |
| 3 | Hafiz Bashir |
| 4 | Qari Muhammed Ismail Khan |

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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 |
| Trustee selection methods (eg. appointed by, elected by) | <p>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.</p> <p>The power of appointing new trustees is vested in the surviving or continuing trustees including the founder or his agent for the time being.</p> <p>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.</p> |

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, assisting in the provision of facilities for recreation and other leisure time occupations such as Giyarwin refreshments.

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Section E

Financial review

Brief statement of the charity's policy on reserves

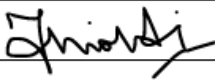
The charity holds £2,000 in reserve in case of an emergency expense and to cover some running costs.

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 21/9/24

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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 2023

**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 **31/12/2023**.

**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:

30.9.2024

Name:

Abdul Qudeir Khan

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

FMAAT
FCPA

Address:

Unit 27 Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

Chashtiah Educational Trust

Receipts and Payments Accounts for the year ended 31st December 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|-------------------------------------------|---------------|
| Charity Name Chashtiah Education Trust | No 1055167 |
|-------------------------------------------|---------------|

Receipts and payments accounts

CC16a

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01.01.2023 | To | Period end date 31.12.2023 |
|------------------------|---------------------------------|----|-------------------------------|


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 | 42,286 | - | - | 42,286 | 32,431 |
| Fees | 28,299 | - | - | 28,299 | 24,413 |
| Heaven keys | - | 1,250 | - | 1,250 | 3,032 |
| HMRC Charities | 1,279 | - | - | 1,279 | 1,350 |
| Rental | 15,040 | - | - | 15,040 | 13,640 |
| Sub total (Gross income for AR) | 86,904 | 1,250 | - | 88,154 | 74,866 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 86,904 | 1,250 | - | 88,154 | 74,866 |
| A3 Payments | | | | | |
| Accountancy fees | 1,042 | - | - | 1,042 | 975 |
| Cleaning and upkeep | 115 | - | - | 115 | 2,073 |
| Commissions paid | 36,830 | - | - | 36,830 | 70 |
| Donations/Sadqa | 700 | - | - | 700 | - |
| Events | 1,530 | - | - | 1,530 | 2,667 |
| Gift aid work charges | - | - | - | - | 375 |
| Giyarwin refreshments | 1,288 | - | - | 1,288 | 94 |
| Heaven keys | - | 770 | - | 770 | 891 |
| HMRC | 25 | - | - | 25 | 256 |
| Insurance | 1,166 | - | - | 1,166 | 1,387 |
| Light and heat | 8,919 | - | - | 8,919 | 5,479 |
| Mosque resources | 3,388 | - | - | 3,388 | 2,111 |
| Printing | 260 | - | - | 260 | 16 |
| Rates | 450 | - | - | 450 | 29 |
| Subscriptions | 180 | - | - | 180 | 537 |
| Telephone | 798 | - | - | 798 | 900 |
| Wages | 16,181 | - | - | 16,181 | 41,598 |
| Water | 448 | - | - | 448 | 340 |
| Works and maintenance | 10,846 | - | - | 10,846 | 4,264 |
| Sub total | 84,166 | 770 | - | 84,936 | 64,062 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 84,166 | 770 | - | 84,936 | 64,062 |
| Net of receipts/(payments) | 2,738 | 480 | - | 3,218 | 10,804 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 53,241 | - | - | 53,241 | 42,437 |
| Cash funds this year end | 55,979 | 480 | - | 56,459 | 53,241 |

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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 | 20,344 | 480 | - |
| | Giyarveen and sadaqat | 8,111 | | |
| | Giyarwin cash | 2,666 | | |
| | Total cash funds (agree balances with receipts and payments account(s)) | 55,979 | 480 | - |
| | | 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) |
| | Rental building 1 Devon st | | - | 200,000 |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Mosque 49 Milkstone | | - | 350,000 |
| | | | - | - |
| | | | - | - |
| 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 | |
| |  | Irfan Chishti | 21/09/2024 | |
| | | | | |