



Trustees' Annual Report for the period

From 01/07/2020 To 30/06/2021

Charity name: INTERNATIONAL COLLEGES OF ISLAMIC SCIENCE

Charity registration number: 802651

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promoting the education and academic research in various aspects of the religious studies.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none">1- Assisting researchers for advanced studies.2- Running courses for various levels that offer the methodology of how to write a dissertation.3- Making access to the extensive Library and workshop in order to enrich the outcome of student's works.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have been keeping in mind all guidance issued by the charity commission regarding public benefit and equal opportunities in further education.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year ending 30/06/2021, our charity managed to enhance the activities to combat the pandemic strain on the course through Skype and all other available means.</p> <p>We achieved our main goals with better services to the public with regards to education and research.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has made a profit of for the period and now hold a total of £18,249 in the reserve account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as a buffer to risks. Donations can vary from year to year and this may cause disruption to the services the charity pride themselves on.
Amount of reserves held	Para 1.22	£18,249
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed , royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CHARITABLE TRUST
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	TRUSTEES ARE SELECTED BY THE EXISTING TRUSTEES AND ACCORDING TO THEIR ABILITY TO FULFIL ROLES AT THE CHARITY

Reference and Administrative details

Charity name	INTERNATIONAL COLLEGES OF ISLAMIC SCIENCE
Other name the charity uses	N/A
Registered charity number	802651
Charity's principal address	Unit 6 Wellesly Court Apsley Way London NW2 7HF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	S F H MILANI			
2	E SHAHRESTANI			

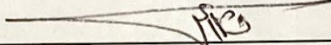
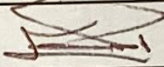
Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	S F H MILANI	S E SHAHRESTANI
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE

Date 02/04/2022



Receipts and payments accounts

CC16a

For the period
from

01/07/2020

To

30/06/2021

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					
	82,471	-	-	82,471	69,760
	-	-	-	-	-
Sub total (Gross income for AR)	82,471	-	-	82,471	69,760
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,471	-	-	82,471	69,760
A3 Payments					
Wages and salaries	41,015	-	-	41,015	37,800
Other direct costs	1,000	-	-	1,000	-
Employer's NI	398	-	-	398	334
Temporary staff and recruitment	7,592	-	-	7,592	1,829
Travel and subsistence	55	-	-	55	78
Rent	19,928	-	-	19,928	15,750
Rates	-	-	-	-	-
Light and heat	350	-	-	350	2,915
Cleaning	380	-	-	380	296
Telephone and internet	867	-	-	867	1,411
Postage	522	-	-	522	217
Stationary and printing	480	-	-	480	302
Subscriptions	13	-	-	13	35
Bank charges	-	-	-	-	11
Insurance	226	-	-	226	879
Equipment expensed	199	-	-	199	66
Website	282	-	-	282	234
Sundry expenses	53	-	-	53	69
Accountancy fees	-	-	-	-	-
Pensions	1,532	-	-	1,532	800
Consultancy fees	-	-	-	-	-
Other legal and professional	45	-	-	45	-
Repairs and maintenance	3,900	-	-	3,900	72
Information and publications	-	-	-	-	2,000
Sub total	78,837	-	-	78,837	65,098
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,837	-	-	78,837	65,098
Net of receipts/(payments)	3,634	-	-	3,634	4,662
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,615	-	-	14,615	9,953
Cash funds this year end	18,249	-	-	18,249	14,615

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

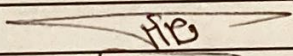
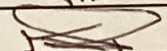
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	18,249	-	-
		-	-	-
		-	-	-
	Total cash funds	18,249	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

	Signature	Print Name	Date of approval
Signed by one or two trustees on behalf of all the trustees		S F H MILANI	02/04/2022
		S E SHAHRESTANI	02/04/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE INTERNATIONAL COLLEGES OF ISLAMIC SCIENCE

**On accounts for the year
ended**

30 JUNE 2021

**Charity no
(if any)**

802651

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed: ROSEWOOD & CO ACCOUNTANTS

Date: 15/02/2022

Name: ROSEWOOD & CO ACCOUNTANTS

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

Address: 21 THE GREEN

SOUTHGATE, LONDON

N14 7AB

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.