



Trustees' Annual Report for the period

From 01/07/2021 To 30/06/2022

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} 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} 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.

We achieved our main goals with better services to the public with regards to education and research.

Financial Review

Review of the charity's financial position at the end of the period ^{Para 1.21} The charity has made a loss of for the period and now hold a total of £15,861 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} £15,861

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	14/04/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

INTERNATIONAL COLLEGES OF ISLAMIC SCIENCE

802651

Receipts and payments accounts

CC16a

For the period
from

01/07/2021



To

30/06/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	67,139	-	-	67,139	82,471
<i>Sub total (Gross income for AR)</i>	67,139	-	-	67,139	82,471
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	67,139	-	-	67,139	82,471
A3 Payments					
Wages and salaries	47,156	-	-	47,156	41,015
Other direct costs	2,480	-	-	2,480	1,000
Employer's NI	692	-	-	692	398
Temporary staff and recruitment	512	-	-	512	7,592
Travel and subsistence	-	-	-	-	55
Rent	16,000	-	-	16,000	19,928
Rates	-	-	-	-	-
Light and heat	-	-	-	-	350
Cleaning	-	-	-	-	380
Telephone and internet	327	-	-	327	867
Postage	354	-	-	354	522
Stationary and printing	455	-	-	455	480
Subscriptions	-	-	-	-	13
Bank charges	-	-	-	-	-
Insurance	232	-	-	232	226
Equipment expensed	4	-	-	4	199
Website	185	-	-	185	282
Sundry expenses	25	-	-	25	53
Accountancy fees	-	-	-	-	-
Pensions	1,070	-	-	1,070	1,532
Consultancy fees	-	-	-	-	-
Other legal and professional	35	-	-	35	45
Repairs and maintenance	-	-	-	-	3,900
Information and publications	-	-	-	-	-
<i>Sub total</i>	69,527	-	-	69,527	78,837
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	69,527	-	-	69,527	78,837
Net of receipts/(payments)	- 2,388	-	-	- 2,388	3,634
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,249	-	-	18,249	14,615
Cash funds this year end	15,861	-	-	15,861	18,249

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	15,861	-	-
		-	-	-
		-	-	-
	Total cash funds	15,861	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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	
		S F H MILANI	14/04/2023	
		S E SHAHRESTANI	14/04/2023	



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 2022	Charity no (if any)	802651
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Set out on pages

<small>(remember to include the page numbers of additional sheets)</small>
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.

**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:	PALM WOOD ACCOUNTANTS	Date:	14/04/2023
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Name:	PALM WOOD ACCOUNTANTS
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Relevant professional qualification(s) or body (if any):	
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Address:	3 RANDALL AVENUE
	LONDON
	NW2 7RL

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.

