

PLAISTOW JAMIA ISLAMIA SCHOOL  
STATEMENTS OF ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020

REGISTERED CHARITY NO: 1129431

UPDATE ACCOUNTANTS LIMITED

26 STATION ROAD  
MANOR PARK  
LONDON E12 5BT

## CONTENTS

Trustee's annual report	1
Independent Examiner Report	2
Income and Expenditure Accounts	3
Balance Sheet	4
Notes to the Financial Statements	5



**PLAISTOW JAMIA ISLAMIA SCHOOL**  
**Trustees' Annual Report**  
**FOR THE YEAR ENDED 31 MARCH 2020**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2020.

**Reference and administrative details**

<b>Registered charity name</b>	<b>Plaistow Jamial Islamia</b>
<b>Charity registration number</b>	<b>1129431</b>
<b>Principle office</b>	<b>163-165 Balaam Street</b> <b>Plaistow, E13 8AA</b>

**The trustees**

<b>Moulana Mohammed Torik Ullah</b>	
<b>Mr Deen Mohammad Sooklall</b>	<b>(Appointed 1 January 2019)</b>
<b>Mr Fakar Uddin</b>	<b>(Appointed 1 January 2019)</b>
<b>Mr Mohammed Eyahia</b>	<b>(Appointed 1 January 2019)</b>
<b>Mr Mohammed Saieed Abdullah</b>	<b>(Appointed 1 January 2019)</b>
<b>Miss Salma Khatun Ullah</b>	<b>(Appointed 1 January 2019)</b>

**Structure, governance and management**

**Governing document**

Constitution adopted 16 November 2008 as amended 13 April 2009 and 5 August 2009 as amended on 16 July 2018 recruitment, Risk management, organisational structure, as set out in the constitution the chair of the trustees is nominated by Plaistow Jamia Islamia School, one new trustee is elected annually by the members of the charitable company attending the annual general meeting and another one to be co-opted.

The central executive committee has assessed the major risks to which the charity is exposed. In particular those related to the operations and finances of the trust, and are satisfied that checks and balances, and systems are in place to mitigate the exposure of the charity to major risks. The administrative committee is constantly appraising all its systems with a view to improving them.



**INDEPENDENT EXAMINER REPORT TO THE MEMBERS  
OF PLAISTOW JAMIA ISLAMIA SCHOOL  
FOR THE YEAR ENDED 31 MARCH 2020**

We have performed the independent examination of the attached accounts which have been prepared under the historical cost convention and the accounting policies set out on page 4.

**Respective Responsibilities of Executive Committee and Examiner**

As described on page 4, the executive committee is responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our examination, on those accounts and to report our opinion to you.

We have performed the independent examination of the attached accounts which have been prepared under the historical cost convention and the accounting policies set out on page 5.

**Respective Responsibilities of Executive Committee and Examiner**

As described on page 4, the executive is responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our examination, on those accounts and to report our opinion to you.

**Basis of opinion**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Opinion**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- 1) To keep accounting records in accordance with section 130 of the Charities Act; and
- 2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
(For & on Behalf of Update Accountants Ltd)

**Update Accountants Limited**  
26 Station Road, Manor Park  
London, E12 5BT  
Tel: 020 8514 6611 Fax: 020 8514 4551

Date: 09-3-2021



**PLAISTOW JAMIA ISLAMIA SCHOOL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR YEAR ENDED 31 MARCH 2020**

	<u>2020</u>	<u>2019</u>
	£	£
<b><u>INCOME</u></b>		
Donations	52109	51,657
Day School Fees	0	0
Evening Class Fees	12635	-
	<u>64744</u>	<u>51,657</u>
 <b><u>Less: EXPENDITURES</u></b>		
Staff Salaries & Wages	24,021	22,770
Sub-contractor Payments	6,105	0
Paye & NI	2,493	0
Rent	0	600
Rates	2,793	3,863
Water Rates	1,819	0
Heat & Light	1,858	605
Repairs & Maintenance	44,394	1,097
Insuarance	907	0
Bank charges	0	8
Printing, Postage & Stationary	364	0
Advertisement & PR	890	1,100
Other Legal & Professional	180	0
Cleaning	515	376
Telephone Expenses	282	384
Equipment Expensed	314	0
Conference Expense	0	1,037
Premises expenses	0	980
Office Expense	319	957
Accountancy Fees	500	1,800
Security Expenses	0	0
Depreciation	347	347
	<u>88,101</u>	<u>35,925</u>
 <b>Surplus for the year</b>	 <u><u>-23,357</u></u>	 <u><u>15,732</u></u>

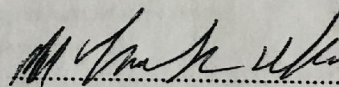


**PLAISTOW JAMIA ISLAMIA SCHOOL**  
**BALANCE SHEET AS AT 31 MARCH 2017**

	<u>2020</u>	<u>2,019</u>
<b>FIXED ASSETS</b>	<b>£</b>	<b>£</b>
Land & Building B/F	464,000	464,000
Fixtures and fittings	128	144
Plant & Machinery	1,454	1,785
	<u>465,582</u>	<u>465,929</u>
<b>CURRENT ASSETS</b>		
Cash in hand	4,658	7,832
Balance at bank	145	339
	<u>4,803</u>	<u>8,171</u>
<b>CURRENT LIABILITIES</b>		
Accountant fees	200	-
Staff Salaries & Wages	-	-
Other Creditors	5,650	13,200
PAYE & NI	3,495	2,902
	<u>9,345</u>	<u>16,102</u>
<b>Net Current Assets</b>	<u>- 4,542</u>	<u>- 7,931</u>
<b>Net Assets</b>	<u><u>461,040</u></u>	<u><u>457,997</u></u>
<b><u>FINANCED BY:</u></b>		
<b>Capital Reserves</b>		
Balance B / Fwd	356,814	320,986
Building value adjustment		
Deficit/Surplus	<u>- 23,357</u>	<u>35,828</u>
<b>Balance C / Fwd</b>	<u><u>333,457</u></u>	<u><u>356,814</u></u>
<b>Long Term Liabilities</b>		
Qarze Hasna	127,583	101,183
	<u><u>461,040</u></u>	<u><u>457,997</u></u>

Approved by the Committee:

Chairperson / Director



Treasurer

.....

Secretary

.....

Date:

.....



**PLAISTOW JAMIA ISLAMIA SCHOOL**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017**

**1 ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

**1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION**

Depreciation is provided, after taking account of any grants receivable to write off the cost or valuation of fixed assets including assets subject to hire purchase contracts over their expected useful lives on the followings annuals rates on cost in first year and on written down values thereafter.

Plant & Machinery

10% Straight Line

**2 RESPONSIBILITIES OF EXECUTIVE COMMITTEE**

The executive committee is required to prepare financial statements for each financial year which gives a true and fair view of the charity's state of affairs at the end of the year and income and expenditure for the year then ended. In preparing those financial statements, the committee is required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations. The committee is responsible for keeping proper accounting records which disclose at any time the financial position of the charity and to enable it to ensure that the financial statements comply with the charity's constitutional and legal provision. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.