

REGISTERED CHARITY NUMBER: 1144807

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

FOR

MILLAT - E - ISLAMIA, ISLAMIC, CULTURAL & EDUCATION ASSOCIATION

MILLAT - E - ISLAMIA, ISLAMIC, CULTURAL & EDUCATION ASSOCIATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

	Page
Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Detailed Statement of Financial Activities	3
Balance Sheet	4

MILLAT - E - ISLAMIA, ISLAMIC, CULTURAL & EDUCATION ASSOCIATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1144807

Principal address

15 Ivanhoe Road
Bradford
West Yorkshire
BD7 3HY

Trustees

The trustees and officers serving during the year and since the year end we as follows:

Mohammed Bashir	Trustee
Zahir Najib	Trustee
Iqbal Shaukat	Trustee
Amjad Ali	Secretary

Independent examiners

Southbrook Accountants Limited
14 Southbrook Terrace
Bradford
West Yorkshire
BD7 1AD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

risk management

The trustees have a duty to identify and review the risk of which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are the advancement of education in Bradford as well as advancing the benefit and practise of the religion of Islam for the benefit of the public.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance Public Benefit: running a charity (PB2)'.


Approved by the Board of Trustees and signed on its behalf by

..... 11-Aug-21
Zahir Najib - Trustee

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
MILLAT - E - ISLAMIA, ISLAMIC, CULTURAL & EDUCATION ASSOCIATION

I report to the trustees of my examination of the accounts of the charity for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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.

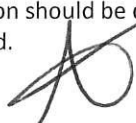
Independent examiners statement

I confirm that I am qualified to undertake the examination by virtue of my membership of, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 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.



Southbrook Accountants Limited
14 Southbrook Terrace
Bradford
West Yorkshire
BD7 1AD

11-Aug-21

MILLAT - E - ISLAMIA, ISLAMIC, CULTURAL & EDUCATION ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	<u>£</u>	<u>2021</u>	<u>£</u>	<u>£</u>	<u>2020</u>	<u>£</u>
INCOME						
Children's fees			7,194			6,338
Donated funds			36,141			48,030
Dividend income			-			-
Interest received			-			-
HMRC JRS Grant			-			-
			<u>43,334</u>			<u>54,368</u>
EXPENDITURE						
Educational material purchases	-			817		
Insurance	310			991		
Rates	821			1,651		
Wages	13,993			6,831		
Light and heat	4,576			4,380		
Telephone, internet and fax	99			105		
Printing, postage and stationery	-			-		
Repairs and renewals	-			-		
Equipment hire	-			-		
Computer costs	-			-		
Motor and travel expenses	-			-		
Trade waste and cleaning	328			655		
Training and subscription	-			-		
Sundries	-			-		
Student Expenses	714			349		
Accountancy fees	-			-		
Professional examination fees	-			-		
Catering costs	-			-		
Bank charges and interest	-		<u>20,840</u>	-		<u>15,779</u>
SURPLUS/(DEFICIT) FOR THE YEAR			<u><u>22,494</u></u>			<u><u>38,589</u></u>

MILLAT - E - ISLAMIA, ISLAMIC, CULTURAL & EDUCATION ASSOCIATION

BALANCE SHEET
AS AT 31 MARCH 2021

	<u>£</u>	<u>2021</u>	<u>£</u>	<u>£</u>	<u>2020</u>	<u>£</u>
FIXED ASSETS						
Land and building's	<u>185,449</u>		<u>185,449</u>	<u>175,251</u>		<u>175,251</u>
CURRENT ASSETS						
Bank account - Yorkshire **039	52,952			41,051		
Cash account	1,727			1,332		
Debtors and prepayments	-			-		
	<u>54,679</u>			<u>42,383</u>		
CURRENT LIABILITIES						
Loans interest free	-			-		
Creditors and accruals	<u>-</u>			<u>-</u>		
	-			-		
NET CURRENT ASSETS			<u>54,679</u>			<u>42,383</u>
NET ASSETS			<u><u>240,128</u></u>			<u><u>217,634</u></u>
REPRESENTED BY						
Accumulation account	217,634			179,045		
Add: Surplus/(Deficit) for the year	<u>22,494</u>			<u>38,589</u>		
			<u><u>240,128</u></u>			<u><u>217,634</u></u>

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