

Hidayatul Banat
Report and accounts
31 December 2015

AMS Accountants SBU Ltd
Tadis House
455 Whalley New Road
Blackburn



Hidayatul Banat
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Hidayatul Banat
Charity Information
for the year ended 31 December 2015

Address

Bank House
44 Wellington Street
Blackburn
Lancashire
BB1 8AF

Registered charity number: 1115583

Regulated by declaration of trust dated 18 April 2006

Trustees appointed by the existing members of the Trust Board by simple majority

Trustees

Mr Ibrahim Master
Mr Mohsin Ali
Mr Ibrahim Issa
Mr Suleman Alli
Mr Nizam Patel
Mr Salim Vali

Secretary

Mr Ibrahim Master

Appointed independent examiner

AMS Accountants SBU Ltd

Accountants

AMS Accountants SBU Ltd
Tadis House
455 Whalley New Road
Blackburn
Lancashire
BB1 9SP

Bankers

Natwest Bank
35 King William Street
Blackburn
Lancashire
BB1 7DL

Hidayatul Banat

Registered charity number: 1115583

Trustees' report

for the year ended 31 December 2015

Objects of the Charity

To promote and advance the Islamic and secular education of Muslim women.

Activities and objects

The Charity's main object is to promote and advance the education (both secular and religious) of Muslim women. For this purpose education courses at advanced level known as Aalimah classes run in the evening between 4 p.m to 8 p.m. There are over 140 students of varying ages over the age of 16 doing this course.

Review of main achievements of the charity during the year

The Trustees are pleased to inform that the Aalimah courses (including Arabic and Urdu language skills) has now been running for more than 5 years and the courses have proved to be very popular with the local community. Prominent Muslim scholars have visited our Institute as well. During the year 17 students graduated as fully qualified Aalimahs and 6 students successfully completed the memorisation of the Holy Quran.

Reserves Policy

At present there are interest free loans of £60,000, which the Trustees expect the majority of the interest free loans will not be repayable within the next 12 months and efforts are being made to repay this.

The Trustees declare that they have approved the Trustees' Report above

Ibrahim Isa
Chairman
1 November 2016

Hidayatul Banat

Independent Examiner's Report to the Trustees of Hidayatul Banat
On the accounts for the year ended 31 December 2015
Set out on pages 4 to 6

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 you as 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.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
to keep accounting records in accordance with section 386 of the Companies Act 2006; and
to prepare accounts which accord with the accounting records, comply with the accounting requirements have not been met; or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The appointed independent examiner of the trust:

AMS Accountants SBU Ltd
Tadis House
455 Whalley New Road
Blackburn
Lancashire
BB1 9SP

1 November 2016

Hidayatul Banat
Statement of financial activities
for the year ended 31 December 2015

	2015 £	2014 £
Incoming resources		
Donations and tuition fees	33,549	42,346
	<u>33,549</u>	<u>42,346</u>
Resources expended		
Direct charitable activities expenditure		
Wages and National Insurance	22,514	27,556
School books and exam prizes	2,071	1,102
Stationery and printing	84	142
Light and heat	2,975	5,046
Rent	-	3
Rates and Water Charges	3,268	2,991
Insurance	615	585
Repairs and renewals	40	36
Bank charges	175	131
	<u>31,742</u>	<u>37,592</u>
Governance costs		
Accountancy fees	985	985
Legal and professional	720	3,724
	<u>1,705</u>	<u>4,709</u>
Net incoming resources for the year	<u>102</u>	<u>45</u>
There were no other realised or unrealised gains or losses.		
Funds		
Accumulated fund brought forward	400,780	400,735
Net incoming resources for the year	102	45
Accumulated fund carried forward	<u>400,882</u>	<u>400,780</u>

Hidayatul Banat
Balance Sheet
as at 31 December 2015

Registered charity number: 1115583

	Notes	2015 £	2014 £
Fixed assets			
Tangible fixed assets	3	443,638	443,638
		<u>443,638</u>	<u>443,638</u>
Current assets			
Debtors and prepayments		-	-
Cash at bank and in hand		18,084	17,801
		<u>18,084</u>	<u>17,801</u>
Current liabilities			
Sundry creditors		840	659
		<u>840</u>	<u>659</u>
Net current assets		17,244	17,142
Loans due after more than one year		(60,000)	(60,000)
Net assets		<u>400,882</u>	<u>400,780</u>
Funds			
Unrestricted funds		443,638	443,638
General fund deficiency		(42,756)	(42,858)
		<u>400,882</u>	<u>400,780</u>

Approved by the Board of Trustees on 1 November 2016 and signed on its behalf by

Mr Ibrahim Issa
Trustee

Hidayatul Banat
Notes to the Accounts
for the year ended 31 December 2015

1 Basis of preparation

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with applicable accounting standards.

2 Accounting policies

Income

Donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included.

Expenditure

Expenditure is included in the accounts on an accruals basis.

Unrestricted funds

Unrestricted funds are donations and other incoming resources available or generated for the charity without further specified purpose and are available as general funds.

Restricted funds

Restricted funds are amounts invested in fixed assets that cannot be applied unless the payment in question is regarded as capital expenditure.

3 Plant, machinery and motor vehicles

	Land and Buildings £	Fixtures and Fittings £	Total £
Cost			
At 1 January 2015	442,954	684	443,638
At 31 December 2015	442,954	684	443,638
Net book value			
At 31 December 2015	442,954	684	443,638
At 31 December 2014	442,954	684	443,638