

CHARITY REGISTERED NUMBER: 1146508
ENGLAND AND WALES

ZEENATUL QURAN
REPORTS OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2017

ZEENATUL QURAN
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FOR THE YEAR ENDED 30TH JUNE 2017

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ZEENATUL QURAN
CHARITY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2017

TRUSTEES

Mr Jabir Patel
Mrs Anisa Patel
Mr Abdul Kudus Mulla
Mr Mamun Ahmed
Mr Abdul Gafur Ahmed

REGISTERED OFFICE

98 Revidge Road
Blackburn
Lancashire
BB2 6JQ

CHARITY NUMBER

1146508

ACCOUNTANTS

JM Accountants
20 Copy Nook
Blackburn
BB1 3AN

BANKERS

NatWest
35 King William Street
Blackburn
Depot Code 197
BB1 7DL

ZEENATUL QURAN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2017

The trustees present their report for the year ended 30th June 2017.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was formed and registered by the trustees with the charity Commission on 22nd March 2012.

OBJECTIVES AND ACTIVITIES

The Charity's objects ('the objects') are:

1. The advancement of the religion of Islam for the public by such means as the trustees decides including the dissemination of Islamic teachings and provision of facilities for Islamic study and worship.
2. The advancement of education and training for the public benefit.
3. The promotion of religious harmony for the public benefit by:
 - a) Educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths.
 - b) Promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.
4. The advancement in life of young people in particular by providing teachings in morals, values and personal development, to enable them to participate in society as mature and responsible individuals.

The trustee has paid due care to guidance issued by the Charity Commission's general guidance regarding public benefit and are satisfied that the charity's objectives and principal activities are for the public benefit.

ZEENATUL QURAN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2017

ACHIEVEMENTS AND PERFORMANCE

The Trustees have raised funds through Madrasah providing religious education to children and public funds. The charity is providing religious, social and education facilities to local residents. The charity also often visits old homes in Blackburn to bring hope and smiles on elderly peoples and they enjoy spending some time with the Madrasah children.

Financial Review

The main funding sources for the charity are Madrasah education and charitable donations from the public and during the year, £59,016 has been raised.

Future Plan

The Charity is planning to organise meetings with community to raise awareness for children education, healthy start in life, support activities and social behaviour. Also keeping up-to-date to community with global environmental changes in health and food crises all over the world. How people can support with the little donation, making huge impact on needy and poor people's lives.

ZEENATUL QURAN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2017

RESPONSIBILITIES OF TRUSTEES

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its surplus and deficit for that period, In preparing those accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
 - Make judgments and estimates that are reasonable and prudent;
 - State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

The Trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the charity. 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.

The Trustees may, in respect of any accounting year, elect under s133 Charities Act 2011 to prepare – (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132 (1) Charities Act 2011 if gross income in any financial year does not exceed £250,000.

The Trustees have confirmed that an independent examination is required under section 145 Charities Act 2011

DECLARATION

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

.....
Signed by Mr Abdul Kudus Mulla

Chairperson & Trustee

Date: 14th March 2018

ZEENATUL QURAN
INDEPENDENT EXAMINER REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2017

I report on the accounts of the charity for the year ended 30th June 2017 which are set out on pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that audit is not required for the period under section 144 of the Charities Act 2011 and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Direction 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.
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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 explanation 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.

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 130 of the Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities ActHave 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.

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ZEENATUL QURAN
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2017

		Unrestricted Fund	Restricted Funds	Endowment Funds	Total Funds
	Notes	£	£	£	£
Incoming Resources					
Donations		59,016	-	-	59,016
		-----	-----	-----	-----
		59,016	-	-	59,016
		=====	=====	=====	=====
Resources Expended					
Direct Charitable Expenditure	2	57,666	-	-	57,666
		=====	=====	=====	=====
Net of Receipts/ (Payments)		1,350	-	-	1,350
Balance Brought Forward At 1 st July 2016		(1,077)	-	-	(1,077)
		-----	-----	-----	-----
Balance Carried Forward At 30 th June 2017		273	-	-	273
		=====	=====	=====	=====

ZEENATUL QURAN
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30TH JUNE 2017

	Unrestricted Fund	Restricted Funds	Endowment Funds	Total Funds
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	=====	=====	=====	=====
Current Assets				
Debtors	-	-	-	-
Prepayments	-	-	-	-
Cash at Bank/ in Hand	3,364	-	-	3,364
	-----	-----	-----	-----
	3,364	-	-	3,364
Creditors				
Amount falling within one year	(3,091)	-	-	(3,091)
	-----	-----	-----	-----
Net Current Assets/ (Liabilities)	273	-	-	273
	=====	=====	=====	=====
Total Assets less current liabilities	273	-	-	273
Creditors				
Amount falling due after one year	-	-	-	-
	-----	-----	-----	-----
Net Assets	273	-	-	273
	=====	=====	=====	=====
Reserves				
General Reserve Fund	273	-	-	273
	-----	-----	-----	-----
Total Funds	273	-	-	273
	=====	=====	=====	=====

The Financial Statements were approved by the Board of Trustees on 13th March 2018 and were signed on its behalf by:

Mr Abdul Kudus Mulla
Date: 14th March 2018

Chairperson & Trustee

ZEENATUL QURAN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2017

1 Accounting Policies

Basis of preparation

The financial statements are prepared under the historical cost convention.

The Accounts have been prepared in accordance with applicable accounting standards, the statement of recommended practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2 Analysis of incoming resources:

	<u>£</u>	<u>£</u>	<u>£</u>
	Unrestricted Fund	Restricted Funds	Total Funds
Donations	31,549	-	31,549
Tuition Fee	18,322	-	18,322
Gift Aid	9,145	-	9,145
	-----	-----	-----
Total	59,016	-	59,016

3 Analysis of resources expanded:

	<u>£</u>	<u>£</u>	<u>£</u>
	Unrestricted Fund	Restricted Funds	Total Funds
Premises Cost	8,980	-	8,980
Wages	22,504	-	22,504
Donations	13,028	-	13,028
Gifts/Phone	1,388	-	1,388
Repair & Maintenance	9,715	-	9,715
Postage/Stationeries/Food	1,504	-	1,504
Software	93	-	93
Legal & Professional	29	-	29
Accountancy	425	-	425
	-----	-----	-----
Total	57,666	-	57,666

4 Income

Income from donations and gifts is only accounted when it is actually received.

5 Expenditure

Expenses of the Charity are accounted for when the actual payment is made.

ZEENATUL QURAN
NOTES TO THE FINANCIAL STATEMENTS CONTINUED
FOR THE YEAR ENDED 30TH JUNE 2017

6 Tangible fixed assets

No assets during the year.

7 Stock

No stock during the year.

8 Debtors:

No debtors during the year

9 Creditors: amount falling due within one year:	<u>2017</u>
Creditors	3,091

10 Creditors: amount falling due after one year:

No long term creditors during the year