

Al Hashim Academy

Receipts and Payments Accounts for the year ended 15th January 2019

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Al Hashim Academy

Receipts and Payments Accounts for the year ended 15th January 2019

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Al Hashim Academy

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Basic information

Address

Al Hashim Academy

Cambridge Street

Batley

West Yorkshire

WF17 5JH

Bank

HSBC

Market Place

Dewsbury

West Yorkshire

WF13 1DH

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

Charity registration number

1145970

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Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
		16.1.2018				15.1.2019

Section A

Reference and administration details

Charity name

Al Hashim Academy

Other names charity is known by

Registered charity number (if any) 1145970

Charity's principal address

Cambridge Street

Batley

West Yorkshire

Postcode:

WF17 5JH

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	Ahmad Farooq Raja			
2	Khabbaab Raja			

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Section B **Structure, governance and management**

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	

Section C **Objectives and activities**

Summary of the objects of the charity set out in its governing document

The objects of the charity are, for the public benefit. The objects and aims of the charity are by such means that are charitable to promote the faith of Islam by:

The advancement of the Islamic religion, the relief of poverty and sickness. to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life. Such other charitable purposes as the trustees shall from time to time determine.

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provides Buildings/facilities/open space.

Provides Services.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently;
- Make judgement and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity collects donations and offers classes in their madrassah. This has enabled the charity to propagate Islam which is part of their objective.

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Section E

Financial review

Brief statement of the charity's policy on reserves

The charity policy on reserves is to hold £1000 in case of emergency expense and/or to cover running costs when income is low.

Section F

Declaration

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)

K HARSBATH RADA

Position (for example
Secretary, Chair, etc)

Date

15/11/19

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Al Hashim Academy

**On accounts for the year
ended**

15 January 2019

**Charity no
(if any)**

1145970

Set out on pages

8 – 9

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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 **15/01/2019**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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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:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A. Q. Khan

Date:

15.11.19

Name:

Abdul Qudeir Khan FMAAT CPAA

Relevant professional qualification(s) or body (if any):

AAT

ACPA

Address:

Unit 27, 513 Bradford Road, Batley Enterprise Centre

Batley, West Yorkshire

WF17 8LL

Al Hashim Academy

Receipts and Payments Accounts for the year ended 15th January 2019



Charity Name Al Hashim Academy	No (if any) 1145970
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Receipts and payments accounts

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For the period from	Period start date 15/1/18	To	Period end date 15/1/19
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
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cabin rent	2,800	-	-	2,800	
Donation - Just Giving	10,418	-	-	10,418	
Donation	20,990	-	-	20,990	-
Donations - Jummah	4,983	-	-	4,983	
Fees	3,256	-	-	3,256	-
Membership fees	2,305	-	-	2,305	-
Rent	425	-	-	425	-
Room hire	270	-	-	270	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,447	-	-	45,447	
A2 Asset and investment sales, (see table).					
J N Q Loan	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,447	-	-	45,447	-
A3 Payments					
Bank charges	20	-	-	20	
Copyright licence	245	-	-	245	-
Governance costs	35	-	-	35	
Just Giving charges	216	-	-	216	
KMC refuse collection	545	-	-	545	
Light and heat	1,784	-	-	1,784	
Loan - Qardh hasana paid	4,523	-	-	4,523	
Rates	307	-	-	307	
Repairs & renewals	13,844	-	-	13,844	
Stationery	698	-	-	698	
Telephone	845	-	-	845	
Wages	18,420	-	-	18,420	
	-	-	-	-	-
Sub total	41,482	-	-	41,482	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,482	-	-	41,482	-
Net of receipts/(payments)	3,965	-	-	3,965	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,510	-	-	1,510	
Cash funds this year end	5,475	-	-	5,475	

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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	NatWest	3,770	-	-
	Cash account	1,705	-	-
		-	-	-
	Total cash funds	5,475	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Buildings	390,100	-	-
	Equipment	9,938	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Loans - Qardh hasana	273,526	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			KHASHIM RAZA	15/11/19