

SAVILE TOWN MUSLIM PARENTS' ASSOCIATION

ANNUAL REPORT
YEAR ENDED 31st DECEMBER 2022

CHARITY REGISTRATION NUMBER – 1057660

SAVILE TOWN MUSLIM PARENTS' ASSOCIATION
Charity Registered number : 1057660

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SAVILE TOWN MUSLIM PARENTS' ASSOCIATION

Charity Registered number : 1057660

Trustees' Report

The trustees present their annual report and financial statements covering the year to 31st December 2022. The directors have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

Trustees

The charity's trustees, from 1st January 2022 to the date of this report, were as follows: -

Mr D Raja

Mr D Ismail

Mrs S Mirza (head-teacher)

Mr J Pathan

Mr I Dalal

Mr A Y Dadu

Mr R A Yusuf

The charity is mindful of the fact that only persons who are fully supportive of the charity's objectives and are appropriately qualified to make a positive contribution to the charity are considered for appointment as trustees. In this respect, Mr J Pathan is a headmaster at another school, Mr I Dalal is a prison chaplain, and Messrs A Dadu and R A Yusuf are solicitors.

Apart from Mrs S Mirza, all of the trustees are volunteers and are not in receipt of any remuneration or other financial benefits. The original trustees were appointed in 1995 and in the event of any deaths the trustees are empowered to appoint a suitable replacement.

In order to carry out their responsibilities effectively, there are regular trustee meetings held. The day to day administration decisions and indeed the long-term management plans are discussed as necessary in such meetings. After consultations with the trustees and the school's senior staff the decisions are finally approved by the acting chairman of the meeting.

Name and governing document

The governing document of the charity is a declaration of trust and constitution dated 25th June 1975.

The charity was previously known as 'Madni Muslim Girls' school, however, during 2017 the school has changed its name to 'Madni Academy'.

Principal

The principal office and, indeed, the major operations of the charity are situated at 40-42 Scarborough Street, Savile Town, Dewsbury.

Professional services

During the year the charity used the services of the following organisations:-

Bankers - Virgin Money

Solicitors - Chadwick Lawrence, Dewsbury

Accountants - Crystal Business Services Ltd. Chartered Accountants, Coventry

Objectives

The main objectives of the charity is advancement of the Islamic religion as practised by the Sunni Muslims in the area of benefit and in particular by the provision of a girls school and the advancement of the education of children both generally in accordance with the Education Act 1994 and any statutory amendments or re-enactments and on the principles of the Islamic faith.

Public Benefit

The trustees believe that the organisation satisfies the requirements of section 17 of the Charities Act 2011 regarding public benefit because the general community benefits from the organisation's activities.

SAVILE TOWN MUSLIM PARENTS' ASSOCIATION

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Trustees' Report

Activities during 2022

There was no change to the overall activities during 2022. There was a 17% increase in general donations and collections. The rental incomes ceased after August 2022. After providing for £33,827 depreciation, the overall deficit in the year was £37,472 (2021 - deficit £15,688). There were £16,745 costs incurred for fencing.

Attainment and GCSE Results

KS2 Attainment

Maths – 92%

Reading- 92%

SPAG- 100%

GCSE Results

76% of pupils achieved 5 GCSEs grades 4-9 (Including English/Maths)

79% of pupils achieved 5 GCSEs grades 5-9(in both English and Maths)

Safeguarding

As a school we are committed to safeguarding and promoting the welfare of children and expect all staff and volunteers to share this commitment. The DfE guidance on Keeping Children Safe In Education was updated and came into force in September 2022. As a school we have refreshed all our staff training (including for volunteers and governors) All our policies and procedures have been updated and reflect the new guidance. Kirklees Safeguarding carried out an audit of the schools safeguarding provision and found that the school meets all requirements.

Enrichment

Our enrichment team have been exceptionally busy planning lots of exciting things for our pupils to do.

All activities are carefully planned so as to include personal development opportunities for our pupils.

Please check out our twitter posts here: https://twitter.com/madni_academy?s=21

Parental Engagement

The school recognises the importance of the parent/school relationship and value

Parental input. Our main form of communication with parents is through class dojo. We

hold regular review meetings with parents to discuss the progress of their child.

Future Priorities

Our priorities for the future include :

Being Ofsted ready (the last inspection was in February 2019 and the charity was graded 'good' in all 3 schools)

Pupil recruitment

Continuing our drive for outstanding teaching in all 3 of our schools

Driving up attainment across the school.

SAVILE TOWN MUSLIM PARENTS' ASSOCIATION

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Trustees' Report

Financial Policies

a) Investments

The charity does not have any investments.

(b) Grants

The charity does not normally make grants to any individuals or organisations.

(c) Risk reviews

The trustees periodically examine the major risks that the charity faces and procedures are in place to mitigate and control such risks to ensure smooth operations.

Also the charity has in place the appropriate buildings, employer and public liability insurances.

(d) Reserves review

The trustees regularly review the reserves of the charity. The trustees would prefer to hold sufficient liquid funds to finance three months' operating costs without any further collection or donations. The principal funding sources for the charity continued to be the parental contributions and general collections/donations from the parents and the general public. All of the charity's expenditure is deemed to be for charitable purposes since there are no fund raising costs or general administration salaries. All of the charity funds are unrestricted at 31st December 2022. The charity had unrestricted funds of £597,038 at 31st December 2022(2021-£ 634,510).

Statement of Trustee's Responsibilities

The Charities Act require the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit for that period. In preparing those accounts, the trustees are required to:

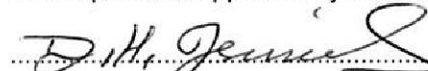
Select suitable accounting policies and then apply them consistently.

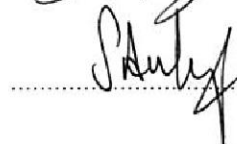
Make judgements and estimates that are reasonable and prudent.

and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue to run.

The trustees are responsible for maintaining proper accounting records, which disclose the reasonable accuracy at any time in the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on 4th January 2024.

 Name DAWOOD HASEEN ISMAIL

 Name SHAKERA MIRZA

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAVILE TOWN MUSLIM PARENTS' ASSOCIATION

Charity Registered number : 1057660

I report on the accounts of the charity for the year ended 31st December 2022, which are set out on pages 5 to 9.

Respective Responsibilities of Trustees and Independent 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 and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

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

Basis Of Independent Examiner's Report

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 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 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



4th January 2024

Mr A Dedat
Member of the Institute of Chartered Accountants in England and Wales
For and on behalf of :
Crystal Business Services Limited
Chartered Accountants
264 Stoney Stanton Road,
Coventry.CV1 4FP

SAVILE TOWN MUSLIM PARENTS' ASSOCIATION
Statement Of Financial Activity For The Year To
31st December 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£
<u>INCOMING RESOURCES</u>	1		
<i>Income From Charitable Activities</i>			
Collections and donations		412,250	352,716
Collections for other charities		0	12,740
Nursery Grants		52,492	50,394
Grants for employee placements		2,050	-
Other Incomes- Rents		8,001	14,100
Income from solar panels		8,682	22,035
Total Incoming Resources		483,475	451,985
<u>RESOURCES EXPENDED - CHARITABLE EXPENDITURE</u>			
<i>Charitable Activities</i>			
Payroll costs	3	383,752	345,095
Job retention scheme grants		-	(21,104)
Books, stationery, teaching aids, fees		31,618	27,675
Staff/Student welfare		7,048	5,529
Light & heat		13,498	17,414
Rates		16,481	17,979
Repairs & maintenance		7,905	8,403
Legal		600	-
Cleaning expenses		2,988	5,484
Telephone and WiFi		1,242	2,650
Insurance		6,003	6,302
Payments to other charities		7,281	12,740
Subscriptions/Membership		1,114	5,168
Consultancy		1,560	
Photocopying costs		2,949	3,554
Depreciation		33,827	30,064
Governance costs	2	1,999	-
Advertising		1,082	720
Total Resources Expended		520,947	467,673
NET INCOMING RESOURCES/(EXPENDITURES)		(37,472)	(15,688)
Fund Balances at 1st January 2022		634,510	650,198
Fund Balances at 31st December 2022		597,038	634,510

ALL FUNDS ARE UNRESTRICTED AND ALL ACTIVITIES ARE CONTINUING

SAVILE TOWN MUSLIM PARENTS' ASSOCIATION
Balance Sheet As At 31st December 2022

	<u>Notes</u>	£	2022 £	£	2021 £
Fixed Assets					
Tangible fixed assets	4		798,365		815,717
Current Assets					
Yorkshire Bank Current Account		43,072		57,542	
Yorkshire Bank Buildings Account		13,143		18,944	
Prepayments		6,293		6,003	
		<u>62,508</u>		<u>82,489</u>	
Less: Current Liabilities					
PAYE and Pensions Creditor		<u>(7,365)</u>		<u>(7,226)</u>	
		(7,365)		(7,226)	
Net Current Assets			<u>55,143</u>		<u>75,263</u>
Total Assets Less Current Liabilities			853,508		890,980
Long Term Liabilities					
Private Loans	5		(256,470)		(256,470)
Net Assets			<u><u>597,038</u></u>		<u><u>634,510</u></u>
Financed By :-					
Charity Funds Account					
General Funds - Unrestricted	6		597,038		634,510
			<u><u>597,038</u></u>		<u><u>634,510</u></u>



TRUSTEE

Approved by the Trustees on the 4th January 2024 and signed on their behalf.

SAVILE TOWN MUSLIM PARENTS' ASSOCIATION
Notes to the Accounts For The Year Ended 31st December 2022

1 Summary of significant accounting policies

(a) General information and basis of preparation

The Savile Town Muslim Parents' Association is a charity registered in England. The nature of the charity's operations and principal activities are set out in the trustees' report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have not departed from the Charities (Accounts and Reports) Regulations 2008 in order to provide a 'true and fair view'.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

(e) Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) less accumulated depreciation and accumulated impairment losses.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:-

Buildings	2% straight line
Fixtures, Equipment	25% reducing balance

(g) Creditors payable within one year

Creditors with no stated interest rate and payable within one year are recorded at transaction price. The concessionary loans are stated at the actual amounts loaned.

(h) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

SAVILE TOWN MUSLIM PARENTS' ASSOCIATION
Notes to the Accounts For The Year Ended 31st December 2022

(j) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable organisation for UK corporation tax purposes.

(k) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

2 Incoming Resources

These are stated after charging depreciation of £33,827 (2021 - £30,064) and governance costs of £1,999 (2021- £nil).

3 Payroll costs

The average number of full and part-time employees in the year was 43 (2021 - 41). There are no employees who received emoluments exceeding £60,000 in the year.

There were no remunerations or disbursements for the active trustees during the year to 31st December 2022 apart from Mrs S Mirza who was paid a salary in her capacity as the school head-teacher.

The analysis of the payroll is as follows:-

	2022	2021
	£	£
Gross salaries	371,001	334,154
Social security costs(inc. employer pensions)	12,751	10,941
	<u>383,752</u>	<u>345,095</u>

4 Tangible fixed assets

	Land	Buildings	Plant and machinery	Total
	£	£	£	£
Cost				
At 1st January 2022	60,000	1,431,975	37,230	1,529,205
Additions	-	-	16,475	16,475
At 31st December 2022	<u>60,000</u>	<u>1,431,975</u>	<u>53,705</u>	<u>1,545,680</u>
Accumulated Depreciation				
Balance at 1st January 2021	-	680,535	32,953	713,488
Charges for the year	-	28,639	5,188	33,827
	<u>-</u>	<u>709,174</u>	<u>38,141</u>	<u>747,315</u>
Net book value				
At 31 December 2021	<u>60,000</u>	<u>751,440</u>	<u>4,277</u>	<u>815,717</u>
At 31 December 2022	<u>60,000</u>	<u>722,801</u>	<u>15,564</u>	<u>798,365</u>

5 Long term liabilities

These are interest-free concessionary loans.

SAVILE TOWN MUSLIM PARENTS' ASSOCIATION
Notes to the Accounts For The Year Ended 31st December 2022

6 Unrestricted reserves	£
Balance at 1st January 2022	634,510
Deficit in year ended 31st December 2022	<u>(37,472)</u>
Balance at 31st December 2022	<u>597,038</u>

7 Analysis of net assets by funds	£
Tangible assets	798,365
Cash at bank and in hand	56,215
Prepayments	6,293
Less: Creditors	<u>(263,835)</u>
<u>Unrestricted funds</u>	<u>597,038</u>

8 Contingent liabilities

As far as the directors are aware there were no pending legal activities, guarantees, material damages or any contingent liabilities at the balance sheet dates.

9 Post Balance Sheet Events

There have been no events after 31st December 2022 which will have an effect on the financial statements up to 31st December 2022.

10 Related Party Transactions

There are no related party transactions during the period. (2021- nil)