

MADRASA TUL IMAM MUHAMMAD ZAKARIYA

England & Wales · Charity number 1088511

Details

Status Registered

Legal form Other

Registered 2001-09-20

Register [View on the Charity Commission register](#)

Contact

Address Imam Muhammad Zakariya School
Leonard House
2 Bairstow Street
Preston
PR1 3TN

Phone 01772 881 968

Email info@imz.org.uk

Activities

Objects: 1. THE ADVANCEMENT OF RELIGION AND EDUCATION IN ACCORDANCE WITH THE TENETS AND DOCTRINES OF SUNNI ISLAM WHICH IS IN ACCORDANCE WITH THE JURISTIC INTERPRETATION OF THE GRAND MUFTI OF DAROOL-ULOOM AL-ARABIYYA AL-ISLAMIYYA, HOLCOMBE HALL, HOLCOMBE, BURY, LANCASHIRE.2. TO FURTHER ISLAMIC EDUCATION INCLUDING THE TEACHING OF THE ARABIC LANGUAGE.3. TO HELP EDUCATE YOUNG MUSLIMS SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.4. TO ASSIST IN THE PROVISION OF ANY CHARITABLE SERVICES.

Activities: Madrasatul Imam Muhammad Zakaria is an independent educational institute for pupils. It aims to foster an awareness within students about their surroundings and society in an environment that is both conducive to their learning and moral welfare. The institute aims to install within its pupils with a sense of citizenship and propensity for human welfare, values, plurality and multiculturalism.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** LANCASHIRE
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£184,689	£199,839	-	-
2023-08-31	£196,505	£154,435	-	-
2022-08-31	£144,789	£124,888	-	-
2021-08-31	£133,796	£106,464	-	-
2020-08-31	£140,225	£125,127	-	-

Trustees

Name	Role	Appointed
BILAL NAKHUDA		2015-06-29
IBRAHIM OUNIA		
MOHMED IMRAN YAKUB DESAI		2015-06-30
SAID AHMED		
ZAQIR HUSSEIN PATEL		2015-06-30

MADRASA TUL IMAM MUHAMMAD ZAKARIYA

England & Wales - Charity number 1088511

Accounts

Charity number: 1088511

Madrasatul Imam Muhammad Zakariya Preston

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2024

Madrasatul Imam Muhammad Zakariya Preston
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For the year ended 31 August 2024

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Madrasatul Imam Muhammad Zakariya Preston
Report of the Trustees
For the year ended 31 August 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

In setting our objectives, and planning our activities, we have given careful consideration to Charity Commission's guidelines on public benefit.

Students are increasingly encouraged to pursue education at British Schools. The trust aims to foster an awareness within students about their surroundings and society in an environment that is both conducive to their learning and moral welfare. The school also aims to give students a sense of citizenship and a concern for human welfare and its values multi-culturalism within society.

At the moment there are no pupils with any special needs or learning difficulties. As education providers, the trust endeavours to provide all its pupils as many opportunities to experience and equip themselves with the seven areas of learning and essentials or any well considered curriculum, linguistic, mathematical, scientific, human and social skills, aesthetic, technological and physical education.

This is a friendly school where you learn to get on with others, have the opportunity to meet people from different cultural backgrounds, improve the life skills, learn independence and increase faith. The trust ensures pupils appreciate the opportunity they have to study with students of diverse cultural heritages and cultural awareness is raised by pupils studying and engaging in weekend activities and taking part in cultural events. The trust continues to help pupils achieve a high level of self-confidence and capacity on reflection, to ensure pupil behaviour is consistently outstanding and pupils demonstrate a high level of self-discipline on a daily basis. This in turn will show an exceptionally positive attitude to school, and the maintenance of a high standard of attendance, their willingness to participate in lessons and their visible enjoyment. The trust ensures that they gain a strong sense of community and an insight into the spiritual and social benefits of communal life.

The school is committed to providing a safe and secure Islamic environment for all their children and staff. This enables the pupils to feel safe, enjoy and achieve an enriched school experience that encompasses the very best National Curriculum and a range of extra-curricular activities.

The school offers admission to boys and girls aged between 4 and 11 years and is committed to providing an education that fosters their creativity and gives them a lifetime passion for learning.

ACHIEVEMENTS AND PERFORMANCE

The trustees, parents and teachers are very pleased with the performance of the school. Madrasatul Imam Muhammad Zakariya Preston is a unique community and an environment in which pupils can learn and experience a vast array of social and academic skills in a safe and highly organised school and endeavours to make pupils schooling highly fruitful and memorable. The school day is structured such that pupils utilise their time well and in a balanced manner.

The school has high expectations of the pupils to achieve the highest level of academic excellence, character development and physical achievement. The majority of the pupils are from the local community. However, the school operates an open admissions policy that enables children from outside of Preston to gain admission.

The charity regularly evaluates and revises the curriculum to suit the pupils' needs and to prepare pupils positively for external assessments and examinations. By maintaining the policy, the school has achieved high standards of teaching and assessment as well as exceptional behaviour.

The education provided to the pupils enables them to deal with daily demands of adult life in a mature and responsible manner.

The Ofsted report rated the school as Good, which is very pleasing and is a testament to the excellent contributions made by staff, pupils, and the support provided by parents.

Madrasatul Imam Muhammad Zakariya Preston
Report of the Trustees Continued
For the year ended 31 August 2024

FINANCIAL REVIEW

Reserves

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at above this level throughout the year.

The school's principal funding source is from school fees which amounted to £148,461 (2023: £86,123). The average no of students is 118 generating an average fee of £1,300 per student. However, 37 students are from under privileged families hence their fees were reduced. Government grants received for the year was £33,839 (2023: £29,317). Donations for the year was £2,389 (2023: £59,248).

FUTURE DEVELOPMENTS

The school is improving and advancing each year. More generic areas of discussion are being covered such as personal hygiene etc and there is an increase in practical activities, school trips and off site visits.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The trust is an unincorporated trust, constituted under a trust deed dated 8 December 2000 and is a registered charity, number 1088511. The trust was established to promote the advancement of education and the advancement of Islamic faith particularly by establishing and operating an institution. They ensure that their rich and diverse curriculum promotes the spiritual, moral, social and cultural development and positive British values, which includes respect for those who belong to other faiths/ no faiths.

Recruitment and appointment of new trustees

The trustees are appointed by the board of trustees. The trust deed provides for 5 trustees. The principal for the time being of the institution if not otherwise a trustee shall be additional trustee ex-officio. The appointment of trustees is vested in the continuing trustees (excluding any retiring Trustees). The appointment of teacher's administrators and other persons required for the running of the Institution is in the hands of the principal. The trustees have responsibility for appointing a principal.

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The trustees may from time to time make such rules and regulations in their absolute discretion think fit for the management of the Institution and may at any time vary such rules and regulations. At trustees' meetings each term the trustees agree the area of activity for the trust, policies and performance.

Location and history

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Risk management

The trustees continue to monitor and review risks which the charity is exposed to and where necessary control and implement systems and procedures to manage those risks.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Madrasatul Imam Muhammad Zakariya Preston
Charity registration number	1088511
Principal address	2 Bairstow Street Preston Lancashire PR1 3TN

Madrasatul Imam Muhammad Zakariya Preston
Report of the Trustees Continued
For the year ended 31 August 2024

Trustees

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

Mr Said Yakub Ahmed
Mr Ibrahim Cassim Ounia
Mr Bilal Nakhuda
Mr Zaqir Hussein Patel
Mr Mohmed Imran Yakub Desai

Independent examiner

Adam & Co Accountants
Adamson House
251 Derby Street
Bolton
Greater Manchester
BL3 6LA

Bankers

The Co-operative Bank
Business Customer Services
PO Box 4931
Swindon
SN4 4PL

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

.....
Mr Bilal Nakhuda

09 October 2025

Madrasatul Imam Muhammad Zakariya Preston
Independent Examiners Report to the Trustees
For the year ended 31 August 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2024.

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 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 any 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.

Adam & Co Accountants
Adamson House
251 Derby Street
Bolton
Greater Manchester
BL3 6LA

09 October 2025

Madrasatul Imam Muhammad Zakariya Preston
Statement of Financial Activities
For the year ended 31 August 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Charitable activities	2	184,689	174,688
Other income	3	-	21,817
Total		184,689	196,505
Expenditure on:			
Raising funds		-	(109)
Charitable activities	4/5	(199,839)	(154,326)
Total		(199,839)	(154,435)
Net income/expenditure		(15,150)	42,070
Reconciliation of funds			
Total funds brought forward		317,783	275,713
Total funds carried forward		302,633	317,783

Madrasatul Imam Muhammad Zakariya Preston
Statement of Financial Position
As at 31 August 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	10	223,407	173,086
		<u>223,407</u>	<u>173,086</u>
Current assets			
Debtors	11	5,306	10,948
Cash at bank and in hand		86,150	134,983
		<u>91,456</u>	<u>145,931</u>
Creditors: amounts falling due within one year	12	(12,231)	(1,234)
Net current assets		<u>79,225</u>	<u>144,697</u>
Total assets less current liabilities		<u>302,632</u>	<u>317,783</u>
Net assets		<u>302,632</u>	<u>317,783</u>
The funds of the charity			
Unrestricted income funds	13	302,633	317,783
Total funds		<u>302,633</u>	<u>317,783</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Mr Said Yakub Ahmed
Trustee
09 October 2025

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements
For the year ended 31 August 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Madrasatul Imam Muhammad Zakariya Preston meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	20% Straight line
Fixtures and fittings	15% Straight line

2. Income from charitable activities

	2024	2023
	£	£
Unrestricted funds		
<i>School Activities</i>		
Lillah	2,389	59,248
School Fees	148,461	86,123
Grant	33,839	29,317
	184,689	174,688
	184,689	174,688

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements Continued
For the year ended 31 August 2024

3. Other income

	2024	2023
	£	£
Gains on disposal of tangible fixed asset for charity's own use	-	21,817
	<u>-</u>	<u>21,817</u>

4. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Support costs	199,839	154,326

5. Costs of charitable activities by activity type

	2024	2023
	£	£
Support costs		
School Activities	198,772	152,747
Activity 10	1,067	1,579
	<u>199,839</u>	<u>154,326</u>

6. Analysis of support costs

	2024	2023
	£	£
School Activities		
Staff Wages	160,375	116,788
Rates & Water	3,095	3,870
Insurance	2,291	1,418
Light & Heat	5,130	5,870
Repairs	2,782	1,931
Telephone	431	503
Cleaning	525	246
Books & School trips	20,564	17,949
Governance costs	4,646	5,751
	<u>199,839</u>	<u>154,326</u>

-15150lossAdam & Co Accountantsmember

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements Continued
For the year ended 31 August 2024

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	150	1,078
(Gain)/Loss on disposal of tangible fixed assets	-	(21,817)
	<hr/>	<hr/>

8. Staff costs

Total staff costs for the year ended 31 August 2024 were:

	2024	2023
	£	£
Salaries and wages	160,375	116,788
	<hr/>	<hr/>
	160,375	116,788

	2024	2023
Clerical & Caretaker	4	3
Management & Head of Staff	3	3
Teacher & Teacher Assistant	22	14
	<hr/>	<hr/>
	29	20

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements Continued
For the year ended 31 August 2024

10. Tangible fixed assets

Cost or valuation	Land and buildings	Plant and machinery	Fixtures and fittings	Total
	£	£	£	£
At 01 September 2023	170,619	26,786	13,863	211,268
Additions	45,036	2,014	3,421	50,471
At 31 August 2024	215,655	28,800	17,284	261,739
Depreciation				
At 01 September 2023	-	24,088	14,094	38,182
Charge for year	-	136	14	150
At 31 August 2024	-	24,224	14,108	38,332
Net book values				
At 31 August 2024	215,655	4,576	3,176	223,407
At 31 August 2023	170,619	2,698	(231)	173,086

11. Debtors

	2024	2023
	£	£
Amounts due within one year:		
Trade debtors	4,284	9,010
Prepayments and accrued income	1,022	1,938
	5,306	10,948

12. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	1	-
Other creditors	9,081	1,185
Accruals and deferred income	3,149	49
	12,231	1,234

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements Continued
For the year ended 31 August 2024

13. Movement in funds

Unrestricted Funds

	Balance at 01/09/2023	Incoming resources	Outgoing resources	Balance at 31/08/2024
	£	£	£	£
<i>General</i>				
General	317,783	184,689	(199,839)	302,633
	317,783	184,689	(199,839)	302,633

Unrestricted Funds - Previous year

	Balance at 01/09/2022	Incoming resources	Outgoing resources	Balance at 31/08/2023
	£	£	£	£
<i>General</i>				
General	275,713	196,505	(154,435)	317,783
	275,713	196,505	(154,435)	317,783

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	223,407	79,225	302,632
	223,407	79,225	302,632

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	173,086	144,697	317,783
	173,086	144,697	317,783

Madrasatul Imam Muhammad Zakariya Preston
Detailed Statement of Financial Activities
For the year ended 31 August 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Charitable activities		
Lillah (School Activities)	2,389	59,248
School Fees (School Activities)	148,461	86,123
Grant (School Activities)	33,839	29,317
	184,689	174,688
Other income		
Gains on disposal of tangible fixed asset for charity's own use	-	21,817
	-	21,817
Total incoming resources	184,689	196,505
EXPENDITURE		
Raising donations and legacies		
Donations	-	(109)
	-	(109)
SUPPORT COSTS		
Staff Wages		
Staff Wages (School Activities)	(160,375)	(116,788)
	(160,375)	(116,788)
Rates & Water		
Rates & Water (School Activities)	(3,095)	(3,870)
	(3,095)	(3,870)
Insurance		
Insurance (School Activities)	(2,291)	(1,418)
	(2,291)	(1,418)
Light & Heat		
Light & Heat (School Activities)	(5,130)	(5,870)
	(5,130)	(5,870)
Repairs		
Repairs (School Activities)	(2,782)	(1,931)
	(2,782)	(1,931)
Telephone		
Telephone (School Activities)	(431)	(503)
	(431)	(503)
Cleaning		
Cleaning (School Activities)	(525)	(246)
	(525)	(246)
Books & School trips		
Books & School trips (School Activities)	(20,564)	(17,949)
	(20,564)	(17,949)
Governance costs		

Madrasatul Imam Muhammad Zakariya Preston
Detailed Statement of Financial Activities Continued
For the year ended 31 August 2024

Governance costs (School Activities)	(3,579)	(4,172)
Governance costs (Activity 10)	(1,067)	(1,579)
	(4,646)	(5,751)
Total resources expended	(199,839)	(154,435)
Net Expenditure	(15,150)	42,070

MADRASA TUL IMAM MUHAMMAD ZAKARIYA

England & Wales - Charity number 1088511

Accounts

Charity number: 1088511

Madrasatul Imam Muhammad Zakariya Preston

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2023

Madrasatul Imam Muhammad Zakariya Preston
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FUTURE DEVELOPMENTS

The school is improving and advancing each year. More generic areas of discussion are being covered such as personal hygiene etc and there is an increase in practical activities, school trips and off site visits.

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Madrasatul Imam Muhammad Zakariya Preston
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For the year ended 31 August 2023

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Mr Said Yakub Ahmed
Mr Ibrahim Cassim Ounia
Mr Bilal Nakhuda
Mr Zaqir Hussein Patel
Mr Mohmed Imran Yakub Desai

Independent examiner

Adam & Co Accountants
Adamson House
251 Derby Street
Bolton
Greater Manchester
BL3 6LA

Bankers

National Westminster Bank Plc
Ramsbottom Branch
15 Bridge Street
Ramsbottom
Bury Lancashire
BL0 9WN

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

.....
Mr Bilal Nakhuda

08 August 2025

Madrasatul Imam Muhammad Zakariya Preston
Independent Examiners Report to the Trustees
For the year ended 31 August 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2023.

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 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 any 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.

Adam & Co Accountants
Adamson House
251 Derby Street
Bolton
Greater Manchester
BL3 6LA

Madrasatul Imam Muhammad Zakariya Preston
Statement of Financial Activities
For the year ended 31 August 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Charitable activities	2	174,688	144,789
Other income	3	21,817	-
Total		196,505	144,789
Expenditure on:			
Raising funds		(109)	-
Charitable activities	4/5	(154,326)	(124,888)
Total		(154,435)	(124,888)
Net income		42,070	19,901
Reconciliation of funds			
Total funds brought forward		275,713	255,814
Total funds carried forward		317,783	275,715

Madrasatul Imam Muhammad Zakariya Preston
Statement of Financial Position
As at 31 August 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	10	173,086	239,667
		173,086	239,667
Current assets			
Debtors	11	10,948	13,583
Cash at bank and in hand		134,983	32,266
		145,931	45,849
Creditors: amounts falling due within one year	12	(1,234)	(9,804)
Net current assets		144,697	36,045
Total assets less current liabilities		317,783	275,712
Net assets		317,783	275,712
The funds of the charity			
Unrestricted income funds	13	317,783	275,715
Total funds		317,783	275,715

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Mr Said Yakub Ahmed
Trustee
08 August 2025

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements
For the year ended 31 August 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Madrasatul Imam Muhammad Zakariya Preston meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	20% Straight line
Fixtures and fittings	15% Straight line

2. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>School Activities</i>		
Lillah	59,248	14,994
School Fees	86,123	87,199
Grant	29,317	42,596
	174,688	144,789
	174,688	144,789

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements Continued
For the year ended 31 August 2023

3. Other income

	2023	2022
	£	£
Unrestricted funds		
Gains on disposal of tangible fixed asset for charity's own use	21,817	-
	<u>21,817</u>	<u>-</u>

4. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Support costs	154,326	124,888

5. Costs of charitable activities by activity type

	2023	2022
	£	£
Support costs		
School Activities	152,747	123,469
Activity 10	1,579	1,419
	<u>154,326</u>	<u>124,888</u>

6. Analysis of support costs

	2023	2022
	£	£
School Activities		
Staff Wages	116,788	93,878
Rates & Water	3,870	3,749
Insurance	1,418	968
Light & Heat	5,870	8,731
Repairs	1,931	1,926
Telephone	503	492
Cleaning	246	3,721
Books & School trips	17,949	6,481
Governance costs	5,751	4,942
	<u>154,326</u>	<u>124,888</u>

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements Continued
For the year ended 31 August 2023

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	1,078	1,079
(Gain)/Loss on disposal of tangible fixed assets	(21,817)	-
	<hr/>	<hr/>

8. Staff costs

Total staff costs for the year ended 31 August 2023 were:

	2023	2022
	£	£
Salaries and wages	116,788	93,878
	<hr/>	<hr/>
	116,788	93,878

	2023	2022
Clerical & Caretaker	3	3
Management & Head of Staff	3	3
Teacher & Teacher Assistant	28	20
	<hr/>	<hr/>
	34	26

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements Continued
For the year ended 31 August 2023

10. Tangible fixed assets

Cost or valuation	Land and buildings	Plant and machinery	Fixtures and fittings	Total
	£	£	£	£
At 01 September 2022	238,929	23,979	13,863	276,771
Additions	41,689	2,807	-	44,496
Disposals	(109,999)	-	-	(109,999)
At 31 August 2023	170,619	26,786	13,863	211,268
Depreciation				
At 01 September 2022	-	23,462	13,642	37,104
Charge for year	-	626	452	1,078
At 31 August 2023	-	24,088	14,094	38,182
Net book values				
At 31 August 2023	170,619	2,698	(231)	173,086
At 31 August 2022	238,929	517	221	239,667

11. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Trade debtors	9,010	11,360
Prepayments and accrued income	1,938	2,223
	10,948	13,583

12. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	1,185	6,491
Accruals and deferred income	49	3,313
	1,234	9,804

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements Continued
For the year ended 31 August 2023

13. Movement in funds

Unrestricted Funds

	Balance at 01/09/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2023 £
<i>General</i>				
General	275,713	196,505	(154,435)	317,783
	275,713	196,505	(154,435)	317,783

Unrestricted Funds - Previous year

	Balance at 01/09/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2022 £
<i>General</i>				
General	255,814	144,789	(124,888)	275,715
	255,814	144,789	(124,888)	275,715

14. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	173,086	144,697	317,783
	173,086	144,697	317,783

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	239,667	36,045	275,712
	239,667	36,045	275,712

Madrasatul Imam Muhammad Zakariya Preston
Detailed Statement of Financial Activities
For the year ended 31 August 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Charitable activities		
Lillah (School Activities)	59,248	14,994
School Fees (School Activities)	86,123	87,199
Grant (School Activities)	29,317	42,596
	174,688	144,789
Other income		
Gains on disposal of tangible fixed asset for charity's own use	21,817	-
	21,817	-
Total incoming resources	196,505	144,789
EXPENDITURE		
Raising donations and legacies		
Donations	(109)	-
	(109)	-
SUPPORT COSTS		
Staff Wages		
Staff Wages (School Activities)	(116,788)	(93,878)
	(116,788)	(93,878)
Rates & Water		
Rates & Water (School Activities)	(3,870)	(3,749)
	(3,870)	(3,749)
Insurance		
Insurance (School Activities)	(1,418)	(968)
	(1,418)	(968)
Light & Heat		
Light & Heat (School Activities)	(5,870)	(8,731)
	(5,870)	(8,731)
Repairs		
Repairs (School Activities)	(1,931)	(1,926)
	(1,931)	(1,926)
Telephone		
Telephone (School Activities)	(503)	(492)
	(503)	(492)
Cleaning		
Cleaning (School Activities)	(246)	(3,721)
	(246)	(3,721)
Books & School trips		
Books & School trips (School Activities)	(17,949)	(6,481)
	(17,949)	(6,481)
Governance costs		

Madrasatul Imam Muhammad Zakariya Preston
Detailed Statement of Financial Activities Continued
For the year ended 31 August 2023

Governance costs (School Activities)	(4,172)	(3,523)
Governance costs (Activity 10)	(1,579)	(1,419)
	<u>(5,751)</u>	<u>(4,942)</u>
Total resources expended	(154,435)	(124,888)
Net Income	42,070	19,901

MADRASA TUL IMAM MUHAMMAD ZAKARIYA

England & Wales - Charity number 1088511

Accounts

Charity number: 1088511

Madrasatul Imam Muhammad Zakariya Preston

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2022

Madrasatul Imam Muhammad Zakariya Preston
Contents Page
For the year ended 31 August 2022

Report of the Trustees	1 to 3
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Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

Madrasatul Imam Muhammad Zakariya Preston
Report of the Trustees
For the year ended 31 August 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

In setting our objectives, and planning our activities, we have given careful consideration to Charity Commission's guidelines on public benefit.

Students are increasingly encouraged to pursue education at British Schools. The trust aims to foster an awareness within students about their surroundings and society in an environment that is both conducive to their learning and moral welfare. The school also aims to give students a sense of citizenship and a concern for human welfare and its values multi-culturalism within society.

At the moment there are no pupils with any special needs or learning difficulties. As education providers, the trust endeavours to provide all its pupils as many opportunities to experience and equip themselves with the seven areas of learning and essentials or any well considered curriculum, linguistic, mathematical, scientific, human and social skills, aesthetic, technological and physical education.

This is a friendly school where you learn to get on with others, have the opportunity to meet people from different cultural backgrounds, improve the life skills, learn independence and increase faith. The trust ensures pupils appreciate the opportunity they have to study with students of diverse cultural heritages and cultural awareness is raised by pupils studying and engaging in weekend activities and taking part in cultural events. The trust continues to help pupils achieve a high level of self-confidence and capacity on reflection, to ensure pupil behaviour is consistently outstanding and pupils demonstrate a high level of self-discipline on a daily basis. This in turn will show an exceptionally positive attitude to school, and the maintenance of a high standard of attendance, their willingness to participate in lessons and their visible enjoyment. The trust ensures that they gain a strong sense of community and an insight into the spiritual and social benefits of communal life.

The school is committed to providing a safe and secure Islamic environment for all their children and staff. This enables the pupils to feel safe, enjoy and achieve an enriched school experience that encompasses the very best National Curriculum and a range of extra-curricular activities.

The school offers admission to boys and girls aged between 4 and 11 years and is committed to providing an education that fosters their creativity and gives them a lifetime passion for learning.

ACHIEVEMENTS AND PERFORMANCE

The trustees, parents and teachers are very pleased with the performance of the school. Madrasatul Imam Muhammad Zakariya Preston is a unique community and an environment in which pupils can learn and experience a vast array of social and academic skills in a safe and highly organised school and endeavours to make pupils schooling highly fruitful and memorable. The school day is structured such that pupils utilise their time well and in a balanced manner.

The school has high expectations of the pupils to achieve the highest level of academic excellence, character development and physical achievement. The majority of the pupils are from the local community. However, the school operates an open admissions policy that enables children from outside of Preston to gain admission.

The charity regularly evaluates and revises the curriculum to suit the pupils' needs and to prepare pupils positively for external assessments and examinations. By maintaining the policy, the school has achieved high standards of teaching and assessment as well as exceptional behaviour.

The education provided to the pupils enables them to deal with daily demands of adult life in a mature and responsible manner.

The Ofsted report rated the school as Good, which is very pleasing and is a testament to the excellent contributions made by staff, pupils, and the support provided by parents.

Madrasatul Imam Muhammad Zakariya Preston
Report of the Trustees Continued
For the year ended 31 August 2022

FINANCIAL REVIEW

Reserves

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at above this level throughout the year.

The school's principal funding source is from school fees which amounted to £87,199 (2021: £84,150). The average no of students is 82 generating an average fee of £1,200 per student however 32 students are from under privileged families hence their fees were reduced. Government grants received for the year is £42,595. Donations for the year was £14,994.

FUTURE DEVELOPMENTS

The school is improving and advancing each year. More generic areas of discussion are being covered such as personal hygiene etc and there is an increase in practical activities, school trips and off site visits.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The trust is an unincorporated trust, constituted under a trust deed dated 8 December 2000 and is a registered charity, number 1088511. The trust was established to promote the advancement of education and the advancement of Islamic faith particularly by establishing and operating an institution. They ensure that their rich and diverse curriculum promotes the spiritual, moral, social and cultural development and positive British values, which includes respect for those who belong to other faiths/ no faiths.

Recruitment and appointment of new trustees

The trustees are appointed by the board of trustees. The trust deed provides for 5 trustees. The principal for the time being of the institution if not otherwise a trustee shall be additional trustee ex-officio. The appointment of trustees is vested in the continuing trustees (excluding any retiring Trustees). The appointment of teacher's administrators and other persons required for the running of the Institution is in the hands of the principal. The trustees have responsibility for appointing a principal.

Organisational structure

The trustees may from time to time make such rules and regulations in their absolute discretion think fit for the management of the Institution and may at any time vary such rules and regulations. At trustees' meetings each term the trustees agree the area of activity for the trust, policies and performance.

Location and history

Madrasatul Imam Muhammad Zakariya is located in Preston and accepts students from the age of four to eleven, providing a primary education for students as well as Islamic education. Preston is a city and the administrative centre of Lancashire, located on the north bank of the River Ribble. It is an urban settlement and unparished area that when combined surrounding rural civil parishes forms City of Preston local government district of Lancashire. The whole district obtained city status in 2002, becoming England's 50th year of Queen Elizabeth II's reign. The settlement or unparished area of Preston has a population of 114,300, the whole city of Preston district has a population of 132,000 and the Preston built up area has a population 313,322. Preston is derived from Old English words meaning "Priest Settlement".

Risk management

The trustees continue to monitor and review risks which the charity is exposed to and where necessary control and implement systems and procedures to manage those risks.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Madrasatul Imam Muhammad Zakariya Preston
Charity registration number	1088511
Principal address	2 Bairstow Street Preston Lancashire PR1 3TN

Madrasatul Imam Muhammad Zakariya Preston
Report of the Trustees Continued
For the year ended 31 August 2022

Trustees

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

Mr Said Yakub Ahmed
Mr Ibrahim Cassim Ounia
Mr Bilal Nakhuda
Mr Zaqir Hussein Patel
Mr Mohmed Imran Yakub Desai

Independent examiner

Adam & Co Accountants
Adamson House
251 Derby Street
Bolton
Greater Manchester
BL3 6LA

Bankers

National Westminster Bank Plc
Ramsbottom Branch
15 Bridge Street
Ramsbottom
Bury Lancashire
BL0 9WN

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



.....
Mr Bilal Nakhuda

15 December 2023

Madrasatul Imam Muhammad Zakariya Preston
Independent Examiners Report to the Trustees
For the year ended 31 August 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2022.

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').

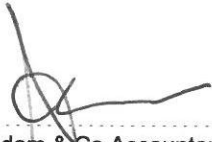
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I 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 any 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.



Adam & Co Accountants
Adamson House
251 Derby Street
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15 December 2023

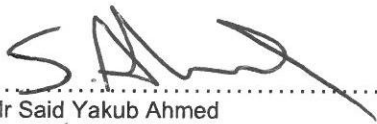
Madrasatul Imam Muhammad Zakariya Preston
Statement of Financial Activities
For the year ended 31 August 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Charitable activities	2	144,789	133,796
Total		144,789	133,796
Expenditure on:			
Charitable activities	3/4	(124,888)	(106,464)
Total		(124,888)	(106,464)
Net income		19,901	27,332
Reconciliation of funds			
Total funds brought forward		255,814	228,484
Total funds carried forward		275,715	255,816

Madrasatul Imam Muhammad Zakariya Preston
Statement of Financial Position
As at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	9	239,667	228,817
		239,667	228,817
Current assets			
Debtors	10	13,583	15,778
Cash at bank and in hand		32,266	10,296
		45,849	26,074
Creditors: amounts falling due within one year	11	(9,804)	921
Net current assets		36,045	26,995
Total assets less current liabilities		275,712	255,812
Net assets		275,712	255,812
The funds of the charity			
Unrestricted income funds	12	275,715	255,816
Total funds		275,715	255,816

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:


.....
Mr Said Yakub Ahmed
Trustee
15 December 2023

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements
For the year ended 31 August 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Madrasatul Imam Muhammad Zakariya Preston meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	20% Straight line
Fixtures and fittings	15% Straight line

2. Income from charitable activities

	2022	2021
	£	£
Unrestricted funds		
<i>School Activities</i>		
Lillah	14,994	10,684
School Fees	87,199	84,150
Grant	42,596	38,962
	144,789	133,796
	144,789	133,796

3. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Support costs	124,888	106,464

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements Continued
For the year ended 31 August 2022

4. Costs of charitable activities by activity type

	2022	2021
	£	£
Support costs		
School Activities	123,469	103,616
Activity 10	1,419	2,848
	<u>124,888</u>	<u>106,464</u>

5. Analysis of support costs

	2022	2021
	£	£
School Activities		
Staff Wages	93,878	72,499
Rates & Water	3,749	7,376
Insurance	968	941
Light & Heat	8,731	12,606
Repairs	1,926	503
Telephone	492	1,042
Cleaning	3,721	1,331
Books & School trips	6,481	6,520
Governance costs	4,942	3,646
	<u>124,888</u>	<u>106,464</u>

19901profitAdam & Co Accountantsmember

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	<u>1,079</u>	<u>1,116</u>

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements Continued
For the year ended 31 August 2022

7. Staff costs

Total staff costs for the year ended 31 August 2022 were:

	2022	2021
	£	£
Salaries and wages	93,878	72,499
	<u>93,878</u>	<u>72,499</u>

	2022	2021
Clerical & Caretaker	3	0
Management & Head of Staff	3	0
Teacher & Teacher Assistant	20	0
	<u>26</u>	<u>0</u>

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Tangible fixed assets

Cost or valuation	Land and buildings	Plant and machinery	Fixtures and fittings	Total
	£	£	£	£
At 01 September 2021	226,999	23,979	13,863	264,841
Additions	11,930	-	-	11,930
At 31 August 2022	<u>238,929</u>	<u>23,979</u>	<u>13,863</u>	<u>276,771</u>
Depreciation				
At 01 September 2021	-	22,835	13,189	36,024
Charge for year	-	627	453	1,080
At 31 August 2022	<u>-</u>	<u>23,462</u>	<u>13,642</u>	<u>37,104</u>
Net book values				
At 31 August 2022	<u>238,929</u>	<u>517</u>	<u>221</u>	<u>239,667</u>
At 31 August 2021	<u>226,999</u>	<u>1,144</u>	<u>674</u>	<u>228,817</u>

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements Continued
For the year ended 31 August 2022

10. Debtors

	2022	2021
	£	£
Amounts due within one year:		
Trade debtors	11,360	14,411
Prepayments and accrued income	2,223	1,367
	<u>13,583</u>	<u>15,778</u>

11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	6,491	(1,521)
Accruals and deferred income	3,313	600
	<u>9,804</u>	<u>(921)</u>

12. Movement in funds

Unrestricted Funds

	Balance at 01/09/2021	Incoming resources	Outgoing resources	Balance at 31/08/2022
	£	£	£	£
<i>General</i>				
General	255,814	144,789	(124,888)	275,715
	<u>255,814</u>	<u>144,789</u>	<u>(124,888)</u>	<u>275,715</u>

Unrestricted Funds - Previous year

	Balance at 01/09/2020	Incoming resources	Outgoing resources	Balance at 31/08/2021
	£	£	£	£
<i>General</i>				
General	228,484	133,796	(106,464)	255,816
	<u>228,484</u>	<u>133,796</u>	<u>(106,464)</u>	<u>255,816</u>

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements Continued
For the year ended 31 August 2022

13. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	239,667	36,045	275,712
	239,667	36,045	275,712
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	228,817	26,995	255,812
	228,817	26,995	255,812

Madrasatul Imam Muhammad Zakariya Preston
Detailed Statement of Financial Activities
For the year ended 31 August 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Charitable activities		
Lillah (School Activities)	14,994	10,684
School Fees (School Activities)	87,199	84,150
Grant (School Activities)	42,596	38,962
	144,789	133,796
Total incoming resources	144,789	133,796
SUPPORT COSTS		
Staff Wages		
Staff Wages (School Activities)	(93,878)	(72,499)
	(93,878)	(72,499)
Rates & Water		
Rates & Water (School Activities)	(3,749)	(7,376)
	(3,749)	(7,376)
Insurance		
Insurance (School Activities)	(968)	(941)
	(968)	(941)
Light & Heat		
Light & Heat (School Activities)	(8,731)	(12,606)
	(8,731)	(12,606)
Repairs		
Repairs (School Activities)	(1,926)	(503)
	(1,926)	(503)
Telephone		
Telephone (School Activities)	(492)	(1,042)
	(492)	(1,042)
Cleaning		
Cleaning (School Activities)	(3,721)	(1,331)
	(3,721)	(1,331)
Books & School trips		
Books & School trips (School Activities)	(6,481)	(6,520)
	(6,481)	(6,520)
Governance costs		
Governance costs (School Activities)	(3,523)	(798)
Governance costs (Activity 10)	(1,419)	(2,848)
	(4,942)	(3,646)
Total resources expended	(124,888)	(106,464)
Net Income	19,901	27,332

MADRASA TUL IMAM MUHAMMAD ZAKARIYA

England & Wales - Charity number 1088511

Accounts

Charity number: 1088511

Madrasatul Imam Muhammad Zakariya Preston

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2021

Madrasatul Imam Muhammad Zakariya Preston
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Madrasatul Imam Muhammad Zakariya Preston
Report of the Trustees
For the year ended 31 August 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

In setting our objectives, and planning our activities, we have given careful consideration to Charity Commission's guidelines on public benefit.

Students are increasingly encouraged to pursue education at British Schools. The trust aims to foster an awareness within students about their surroundings and society in an environment that is both conducive to their learning and moral welfare. The school also aims to give students a sense of citizenship and a concern for human welfare and its values multi-culturalism within society.

At the moment there are no pupils with any special needs or learning difficulties. As education providers, the trust endeavours to provide all its pupils as many opportunities to experience and equip themselves with the seven areas of learning and essentials or any well considered curriculum, linguistic, mathematical, scientific, human and social skills, aesthetic, technological and physical education.

This is a friendly school where you learn to get on with others, have the opportunity to meet people from different cultural backgrounds, improve the life skills, learn independence and increase faith. The trust ensures pupils appreciate the opportunity they have to study with students of diverse cultural heritages and cultural awareness is raised by pupils studying and engaging in weekend activities and taking part in cultural events. The trust continues to help pupils achieve a high level of self-confidence and capacity on reflection, to ensure pupil behaviour is consistently outstanding and pupils demonstrate a high level of self-discipline on a daily basis. This in turn will show an exceptionally positive attitude to school, and the maintenance of a high standard of attendance, their willingness to participate in lessons and their visible enjoyment. The trust ensures that they gain a strong sense of community and an insight into the spiritual and social benefits of communal life.

The school is committed to providing a safe and secure Islamic environment for all their children and staff. This enables the pupils to feel safe, enjoy and achieve an enriched school experience that encompasses the very best National Curriculum and a range of extra-curricular activities.

The school offers admission to boys and girls aged between 4 and 11 years and is committed to providing an education that fosters their creativity and gives them a lifetime passion for learning.

ACHIEVEMENTS AND PERFORMANCE

The trustees, parents and teachers are very pleased with the performance of the school. Madrasatul Imam Muhammad Zakariya Preston is a unique community and an environment in which pupils can learn and experience a vast array of social and academic skills in a safe and highly organised school and endeavours to make pupils schooling highly fruitful and memorable. The school day is structured such that pupils utilise their time well and in a balanced manner.

The school has high expectations of the pupils to achieve the highest level of academic excellence, character development and physical achievement. The majority of the pupils are from the local community. However, the school operates an open admissions policy that enables children from outside of Preston to gain admission.

The charity regularly evaluates and revises the curriculum to suit the pupils' needs and to prepare pupils positively for external assessments and examinations. By maintaining the policy, the school has achieved high standards of teaching and assessment as well as exceptional behaviour.

The education provided to the pupils enables them to deal with daily demands of adult life in a mature and responsible manner.

The Ofsted report rated the school as Good, which is very pleasing and is a testament to the excellent contributions made by staff, pupils, and the support provided by parents.

Madrasatul Imam Muhammad Zakariya Preston
Report of the Trustees Continued
For the year ended 31 August 2021

FINANCIAL REVIEW

Reserves

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at above this level throughout the year.

The school's principal funding source is from school fees which amounted to £84,150 (2020: £50,700). The school has recovered from the drop in fees due to Covid. The average no of students is 74 generating an average fee of £1,200 per student however 6 students are from under privileged families hence their fees were reduced. Nursery LCC Funding of £15,593.98 was also received by the charity during the year. There was Income of £10,683.74 from donations and JRS grants were claimed for £12,360.16 in this financial year. Preston Council paid the charity £10,508 for Covid/Lockdown grants during this financial year. A further £500 was paid to the charity from a fund source called Get Set Academy.

FUTURE DEVELOPMENTS

The school is improving and advancing each year however currently the charity is using its full ability to recover and catch up on education which was lost during Covid Lockdown.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The trust is an unincorporated trust, constituted under a trust deed dated 8 December 2000 and is a registered charity, number 1088511. The trust was established to promote the advancement of education and the advancement of Islamic faith particularly by establishing and operating an institution. They ensure that their rich and diverse curriculum promotes the spiritual, moral, social and cultural development and positive British values, which includes respect for those who belong to other faiths/ no faiths.

Recruitment and appointment of new trustees

The trustees are appointed by the board of trustees. The trust deed provides for 5 trustees. The principal for the time being of the institution if not otherwise a trustee shall be additional trustee ex-officio. The appointment of trustees is vested in the continuing trustees (excluding any retiring Trustees). The appointment of teacher's administrators and other persons required for the running of the Institution is in the hands of the principal. The trustees have responsibility for appointing a principal.

Organisational structure

The trustees may from time to time make such rules and regulations in their absolute discretion think fit for the management of the Institution and may at any time vary such rules and regulations. At trustees' meetings each term the trustees agree the area of activity for the trust, policies and performance.

Location and history

Madrasatul Imam Muhammad Zakariya is located in Preston and accepts students from the age of four to eleven, providing a primary education for students as well as Islamic education. Preston is a city and the administrative centre of Lancashire, located on the north bank of the River Ribble. It is an urban settlement and unparished area that when combined surrounding rural civil parishes forms City of Preston local government district of Lancashire. The whole district obtained city status in 2002, becoming England's 50th year of Queen Elizabeth II's reign. The settlement or unparished area of Preston has a population of 114,300, the whole city of Preston district has a population of 132,000 and the Preston built up area has a population 313,322. Preston is derived from Old English words meaning "Priest Settlement".

Risk management

The trustees continue to monitor and review risks which the charity is exposed to and where necessary control and implement systems and procedures to manage those risks.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Madrasatul Imam Muhammad Zakariya Preston
Charity registration number	1088511
Principal address	2 Bairstow Street Preston Lancashire PR1 3TN

Madrasatul Imam Muhammad Zakariya Preston
Report of the Trustees Continued
For the year ended 31 August 2021

Trustees

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

Mr Said Yakub Ahmed
Mr Ibrahim Cassim Ounia
Mr Bilal Nakhuda
Mr Zaqir Hussein Patel
Mr Mohmed Imran Yakub Desai


Independent examiners

Adam & Co Accountants
Adamson House
251 Derby Street
Bolton
Lancashire
BL3 6LA

Bankers

National Westminster Bank Plc
Ramsbottom Branch
15 Bridge Street
Ramsbottom
Bury Lancashire
BL0 9WN

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


.....
Mr Bilal Nakhuda

22 September 2022

Madrasatul Imam Muhammad Zakariya Preston
Independent Examiners Report to the Trustees
For the year ended 31 August 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 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 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 any 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.



Adam & Co Accountants
Adamson House
251 Derby Street
Bolton
Lancashire
BL3 6LA

22 September 2022

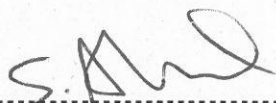
Madrasatul Imam Muhammad Zakariya Preston
Statement of Financial Activities
For the year ended 31 August 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Charitable activities	2	133,796	140,225
Total		133,796	140,225
Expenditure on:			
Charitable activities	3/4	(106,464)	(125,127)
Total		(106,464)	(125,127)
Net income		27,332	15,098
Reconciliation of funds			
Total funds brought forward		228,484	213,384
Total funds carried forward		255,816	228,482

Madrasatul Imam Muhammad Zakariya Preston
Statement of Financial Position
As at 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	9	228,817	216,079
		228,817	216,079
Current assets			
Debtors	10	15,778	8,898
Cash at bank and in hand		10,296	21,085
		26,074	29,983
Creditors: amounts falling due within one year	11	921	(17,577)
Net current assets		26,995	12,406
Total assets less current liabilities		255,812	228,485
Net assets		255,812	228,485
The funds of the charity			
Unrestricted income funds	12	255,816	228,482
Total funds		255,816	228,482

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mr Said Yakub Ahmed
Trustee

22 September 2022

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements
For the year ended 31 August 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Madrasatul Imam Muhammad Zakariya Preston meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	20% Straight line
Fixtures and fittings	15% Straight line

2. Income from charitable activities

	2021	2020
	£	£
Unrestricted funds		
<i>School Activities</i>		
Lillah	10,684	52,558
School Fees	84,150	50,700
Grant	38,962	36,967
	<u>133,796</u>	<u>140,225</u>
	<u>133,796</u>	<u>140,225</u>

3. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Support costs	106,464	125,127

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements Continued
For the year ended 31 August 2021

4. Costs of charitable activities by activity type

	2021	2020
	£	£
Support costs		
School Activities	103,616	123,247
Activity 10	2,848	1,880
	<u>106,464</u>	<u>125,127</u>

5. Analysis of support costs

	2021	2020
	£	£
School Activities		
Staff Wages	72,499	86,558
Rates & Water	7,376	8,008
Insurance	941	1,236
Light & Heat	12,606	11,647
Repairs	503	891
Telephone	1,042	882
Cleaning	1,331	1,180
Books & School trips	6,520	10,347
Governance costs	3,646	4,378
	<u>106,464</u>	<u>125,127</u>

27330profitAdam & Co Accountantsfirm

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	<u>1,116</u>	<u>1,730</u>

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements Continued
For the year ended 31 August 2021

7. Staff costs

Total staff costs for the year ended 31 August 2021 were:

	2021	2020
	£	£
Salaries and wages	72,499	86,558
	<u>72,499</u>	<u>86,558</u>

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Tangible fixed assets

Cost or valuation	Land and buildings	Plant and machinery	Fixtures and fittings	Total
	£	£	£	£
At 01 September 2020	213,146	23,979	13,863	250,988
Additions	13,853	-	-	13,853
At 31 August 2021	<u>226,999</u>	<u>23,979</u>	<u>13,863</u>	<u>264,841</u>
Depreciation				
At 01 September 2020	-	22,192	12,717	34,909
Charge for year	-	643	472	1,115
At 31 August 2021	<u>-</u>	<u>22,835</u>	<u>13,189</u>	<u>36,024</u>
Net book values				
At 31 August 2021	<u>226,999</u>	<u>1,144</u>	<u>674</u>	<u>228,817</u>
At 31 August 2020	<u>213,146</u>	<u>1,787</u>	<u>1,146</u>	<u>216,079</u>

10. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Trade debtors	14,411	6,385
Prepayments and accrued income	1,367	2,513
	<u>15,778</u>	<u>8,898</u>

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements Continued
For the year ended 31 August 2021

11. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	(1,521)	4,647
Accruals and deferred income	600	12,930
	<u>(921)</u>	<u>17,577</u>

12. Movement in funds

Unrestricted Funds

	Balance at 01/09/2020	Incoming resources	Outgoing resources	Balance at 31/08/2021
	£	£	£	£
<i>General</i>				
General	228,484	133,796	(106,464)	255,816
	<u>228,484</u>	<u>133,796</u>	<u>(106,464)</u>	<u>255,816</u>

Unrestricted Funds - Previous year

	Balance at 01/09/2019	Incoming resources	Outgoing resources	Balance at 31/08/2020
	£	£	£	£
<i>General</i>				
General	213,384	140,225	(125,127)	228,482
	<u>213,384</u>	<u>140,225</u>	<u>(125,127)</u>	<u>228,482</u>

13. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	228,817	26,995	255,812
	<u>228,817</u>	<u>26,995</u>	<u>255,812</u>

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements Continued
For the year ended 31 August 2021

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	216,079	12,406	228,485
	216,079	12,406	228,485

Madrasatul Imam Muhammad Zakariya Preston
Detailed Statement of Financial Activities
For the year ended 31 August 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Charitable activities		
Lillah (School Activities)	10,684	52,558
School Fees (School Activities)	84,150	50,700
Grant (School Activities)	38,962	36,967
	133,796	140,225
Total incoming resources	133,796	140,225
SUPPORT COSTS		
Staff Wages		
Staff Wages (School Activities)	(72,499)	(86,558)
	(72,499)	(86,558)
Rates & Water		
Rates & Water (School Activities)	(7,376)	(8,008)
	(7,376)	(8,008)
Insurance		
Insurance (School Activities)	(941)	(1,236)
	(941)	(1,236)
Light & Heat		
Light & Heat (School Activities)	(12,606)	(11,647)
	(12,606)	(11,647)
Repairs		
Repairs (School Activities)	(503)	(891)
	(503)	(891)
Telephone		
Telephone (School Activities)	(1,042)	(882)
	(1,042)	(882)
Cleaning		
Cleaning (School Activities)	(1,331)	(1,180)
	(1,331)	(1,180)
Books & School trips		
Books & School trips (School Activities)	(6,520)	(10,347)
	(6,520)	(10,347)
Governance costs		
Governance costs (School Activities)	(798)	(2,498)
Governance costs (Activity 10)	(2,848)	(1,880)
	(3,646)	(4,378)
Total resources expended	(106,464)	(125,127)
Net Income	27,332	15,098

MADRASA TUL IMAM MUHAMMAD ZAKARIYA

England & Wales - Charity number 1088511

Accounts

Charity number: 1088511

Madrasatul Imam Muhammad Zakariya Preston

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2020

Madrasatul Imam Muhammad Zakariya Preston
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Madrasatul Imam Muhammad Zakariya Preston
Report of the Trustees
For the year ended 31 August 2020

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Madrasatul Imam Muhammad Zakariya Preston
Report of the Trustees Continued
For the year ended 31 August 2020

FINANCIAL REVIEW

Reserves

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at above this level throughout the year.

The school's principal funding source is from school fees which amounted to £50,700 (2019: £87,050). The drop in fees is due to Covid lockdown hence one semester fees were waived. The average no of students is 70 generating an average fee of £800 per student however 6 students are from under privileged families hence their fees were reduced. Nursery LCC Funding of £9,760.30 was also received by the charity during the year. There was Income of £52,557.91 from donations and other activities such as fund raisers and JRS grants were claimed for £27,206.37 in this financial year.

FUTURE DEVELOPMENTS

The school is improving and advancing each year. Currently the charity is looking to improve the school yard to provide the most effective opportunities for children to learn in an environment that fully supports their physical, learning and welfare needs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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The trustees may from time to time make such rules and regulations in their absolute discretion think fit for the management of the Institution and may at any time vary such rules and regulations. At trustees' meetings each term the trustees agree the area of activity for the trust, policies and performance.

Location and history

Madrasatul Imam Muhammad Zakariya is located in Preston and accepts students from the age of four to eleven, providing a primary education for students as well as Islamic education. Preston is a city and the administrative centre of Lancashire, located on the north bank of the River Ribble. It is an urban settlement and unparished area that when combined surrounding rural civil parishes forms City of Preston local government district of Lancashire. The whole district obtained city status in 2002, becoming England's 50th year of Queen Elizabeth II's reign. The settlement or unparished area of Preston has a population of 114,300, the whole city of Preston district has a population of 132,000 and the Preston built up area has a population 313,322. Preston is derived from Old English words meaning "Priest Settlement".

Risk management

The trustees continue to monitor and review risks which the charity is exposed to and where necessary control and implement systems and procedures to manage those risks.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Madrasatul Imam Muhammad Zakariya Preston
Charity registration number	1088511
Principal address	2 Bairstow Street Preston Lancashire PR1 3TN

Madrasatul Imam Muhammad Zakariya Preston
Report of the Trustees Continued
For the year ended 31 August 2020

Trustees

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

Mr Said Yakub Ahmed
Mr Ibrahim Cassim Ounia
Mr Bilal Nakhuda
Mr Zaqir Hussein Patel
Mr Mohmed Imran Yakub Desai


Independent examiners

Adam & Co Accountants
Adamson House
251 Derby Street
Bolton
Lancashire
BL3 6LA

Bankers

National Westminster Bank Plc
Ramsbottom Branch
15 Bridge Street
Ramsbottom
Bury Lancashire
BL0 9WN

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



.....
Mr Bilal Nakhuda

17 August 2021

Madrasatul Imam Muhammad Zakariya Preston
Independent Examiners Report to the Trustees
For the year ended 31 August 2020

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2020.

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 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 any 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.



Adam & Co Accountants

Adamson House

251 Derby Street

Bolton

Lancashire

BL3 6LA

17 August 2021


Madrasatul Imam Muhammad Zakariya Preston
Statement of Financial Activities
For the year ended 31 August 2020

	Notes	Unrestricted funds £	2019 £
Income and endowments from:			
Charitable activities	2	140,225	108,141
Total		140,225	108,141
Expenditure on:			
Charitable activities	3/4	(125,127)	(112,685)
Total		(125,127)	(112,685)
Net income/expenditure		15,098	(4,544)
Reconciliation of funds			
Total funds brought forward		213,384	217,928
Total funds carried forward		228,482	213,384

Madrasatul Imam Muhammad Zakariya Preston
Statement of Financial Position
As at 31 August 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	9	216,079	211,963
		216,079	211,963
Current assets			
Debtors	10	8,898	5,987
Cash at bank and in hand		21,085	5,175
		29,983	11,162
Creditors: amounts falling due within one year	11	(17,577)	(9,741)
Net current assets		12,406	1,421
Total assets less current liabilities		228,485	213,384
Net assets		228,485	213,384
The funds of the charity			
Unrestricted income funds	12	228,482	213,384
Total funds		228,482	213,384

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mr Bilal Nakhuda
Trustee

17 August 2021

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements
For the year ended 31 August 2020

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Madrasatul Imam Muhammad Zakariya Preston meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	20% Straight line
Fixtures and fittings	15% Straight line

2. Income from charitable activities

	2020	2019
	£	£
Unrestricted funds		
<i>School Activities</i>		
Lillah	52,558	8,214
School Fees	50,700	87,050
Grant	36,967	12,877
	140,225	108,141
	140,225	108,141

3. Costs of charitable activities by fund type

	2020	2019
	£	£
Unrestricted funds		
Support costs	125,127	112,685

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements Continued
For the year ended 31 August 2020

4. Costs of charitable activities by activity type

	2020 £	2019 £
Support costs		
School Activities	123,247	108,557
Activity 10	1,880	4,128
	<u>125,127</u>	<u>112,685</u>

5. Analysis of support costs

	2020 £	2019 £
School Activities		
Staff Wages	86,558	72,247
Rates & Water	8,008	3,853
Insurance	1,236	764
Light & Heat	11,647	9,253
Repairs	891	382
Telephone	882	879
Cleaning	1,180	1,627
Books & School trips	10,347	17,638
Governance costs	4,378	6,042
	<u>125,127</u>	<u>112,685</u>

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2020 £	2019 £
Depreciation of owned fixed assets	1,730	2,664
	<u>1,730</u>	<u>2,664</u>

7. Staff costs

Total staff costs for the year ended 31 August 2020 were:

	2020 £	2019 £
Salaries and wages	86,558	72,247
	<u>86,558</u>	<u>72,247</u>

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Tangible fixed assets

Cost or valuation	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Total £
At 01 September 2019	207,500	23,779	13,863	245,142
Additions	5,646	200	-	5,846
At 31 August 2020	213,146	23,979	13,863	250,988
Depreciation				
At 01 September 2019	-	21,033	12,146	33,179
Charge for year	-	1,159	571	1,730
At 31 August 2020	-	22,192	12,717	34,909
Net book values				
At 31 August 2020	213,146	1,787	1,146	216,079
At 31 August 2019	207,500	2,746	1,717	211,963

10. Debtors

	2020 £	2019 £
Amounts due within one year:		
Trade debtors	6,385	3,200
Prepayments and accrued income	2,513	2,787
	8,898	5,987

11. Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	4,647	5,779
Accruals and deferred income	12,930	3,962
	17,577	9,741

Madrasatul Imam Muhammad Zakariya Preston
Notes to the Financial Statements Continued
For the year ended 31 August 2020

12. Movement in funds

Unrestricted Funds

	Balance at 01/09/2019	Incoming resources	Outgoing resources	Balance at 31/08/2020
	£	£	£	£
<i>General</i>				
General	213,384	140,225	(125,127)	228,482
	213,384	140,225	(125,127)	228,482

Unrestricted Funds - Previous year

	Balance at 01/09/2018	Incoming resources	Outgoing resources	Balance at 31/08/2019
	£	£	£	£
<i>General</i>				
General	217,928	108,141	(112,685)	213,384
	217,928	108,141	(112,685)	213,384

13. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	216,079	12,406	228,485
	216,079	12,406	228,485

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	211,963	1,421	213,384
	211,963	1,421	213,384

Madrasatul Imam Muhammad Zakariya Preston
Detailed Statement of Financial Activities
For the year ended 31 August 2020

	2020 £	2019 £
INCOME AND ENDOWMENT		
Charitable activities		
Lillah (School Activities)	52,558	8,214
School Fees (School Activities)	50,700	87,050
Grant (School Activities)	36,967	12,877
	140,225	108,141
Total incoming resources	140,225	108,141
SUPPORT COSTS		
Staff Wages		
Staff Wages (School Activities)	(86,558)	(72,247)
	(86,558)	(72,247)
Rates & Water		
Rates & Water (School Activities)	(8,008)	(3,853)
	(8,008)	(3,853)
Insurance		
Insurance (School Activities)	(1,236)	(764)
	(1,236)	(764)
Light & Heat		
Light & Heat (School Activities)	(11,647)	(9,253)
	(11,647)	(9,253)
Repairs		
Repairs (School Activities)	(891)	(382)
	(891)	(382)
Telephone		
Telephone (School Activities)	(882)	(879)
	(882)	(879)
Cleaning		
Cleaning (School Activities)	(1,180)	(1,627)
	(1,180)	(1,627)
Books & School trips		
Books & School trips (School Activities)	(10,347)	(17,638)
	(10,347)	(17,638)
Governance costs		
Governance costs (School Activities)	(2,498)	(1,914)
Governance costs (Activity 10)	(1,880)	(4,128)
	(4,378)	(6,042)
Total resources expended	(125,127)	(112,685)
Net Income	15,098	(4,544)