

MADRASATUL IMAM MUHAMMED ZAKARIYA (BOLTON)

England & Wales · Charity number 1091631

Details

Other names	MADRASATUL IMAM MUHAMMED ZAKARIYA
Status	Registered
Legal form	Other
Registered	2002-04-16
Register	View on the Charity Commission register

Contact

Address	Madrasatul Imam Muhammad Zakariya S Keswick Street Bolton BL1 8LX
Phone	01204 384434
Email	ADMIN@MIMZ.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-ISLAMIYYAH, HOLCOMBE HALL, HOLCOMBE, BURY, LANCASHIRE.2) TO FURTHER ISLAMIC EDUCATION INCLUDING THE TEACHING OF THE ARABIC LANGUAGE.3) TO HELP EDUCATE YOUNG MUSLIM 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: Providing an environment in which students are encouraged to adopt Islamic codes of practice.Providing an environment in which students are encouraged to develop self-discipline, respect for oneself, fellow students, staff and contributing towards a well-ordered and caring school.Developing an awareness of different cultures and respect for them through education.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Bolton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£267,149	£269,476	-	-
2024-08-31	£267,893	£245,257	-	-
2023-08-31	£251,218	£226,082	-	-
2022-08-31	£221,988	£214,121	-	-
2021-08-31	£175,306	£180,687	-	-

Trustees

Name	Role	Appointed
ALI MUSA VALI		
Dr MAHMOOD CHANDIA		
RASHID AHMED MUSA		

MADRASATUL IMAM MUHAMMED ZAKARIYA (BOLTON)

England & Wales - Charity number 1091631

Accounts

Madrasatul Imam Muhammed Zakariya (Bolton)

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2025

Madrasatul Imam Muhammed Zakariya (Bolton)
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For the year ended 31 August 2025

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Madrasatul Imam Muhammed Zakariya (Bolton)

Report of the Trustees

For the year ended 31 August 2025

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2025. 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 considered Charity Commission's guidelines on public benefit. The trust runs an independent education institute for girls, which is a registered with the Department of Education (DFE).

Madrasatul Imam Muhammad Zakaria (Bolton) is an independent girl's school, which was, established in the year 2000 allowing girls from the age of 11 to 19 to study both religious education and secondary education in an Islamic environment. At MIMZ, we specialise in the provision of a dual education programme encompassing both secular and Islamic sciences. It is our belief that every student deserves a sound education that gives them a chance to succeed. We aim to provide students with a stimulating and safe learning environment that promotes excellence in all areas of life, for them to recognise their roles and responsibilities and contribute to society as mature and intelligent adults. Students have the honour to complete their Aalimah course from year 7 culminating with the study of the six essential A hadith kitabs. Alongside this curriculum, students also progress towards 8 GCSEs by year 11 with the option to study A-levels thereafter.

We are committed to providing an education that fosters our students' creativity and gives them a lifetime passion for learning.

We believe that all students should feel that their years in school are well-spent and that they have attained, primarily the highest levels of spiritual, moral, and Islamic awareness and in close conjunction to this the highest levels of intellectual achievement physical wellbeing of which they are capable. At MIMZ we aim to provide a suitable atmosphere for religious development, intellectual progress, and sound personal relationships.

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.

The school does not have any alternative providers of education but uses the facilities of local community centres and schools to provide physical education. There is a student council, and students participate in competitive sports, fundraising activities, and public speaking. Currently there are no students with any special needs or learning difficulties that require extra provision.

The school prides itself in being an institute that offers a comprehensive Islamic Theology Course which equips its students to assume scholarly roles with their communities upon its completion. The school aims to connect the curriculum as much as possible within the school, such that the teaching of the secondary curriculum is not divorced from Islamic concepts it is enhanced by introducing Islamic concepts. The school aims to ensure that the years spent at the school, facilitate students to attain primarily the highest levels of spiritual, moral, cultural, and Islamic awareness and in close conjunction with this the highest levels of intellectual achievement of which they are capable.

This is a friendly school where students learn to connect with others and can meet people from diverse cultural backgrounds, improve the life skills, learn independence, and increase faith. The trust ensures students appreciate the opportunity they must study with girls of diverse cultural heritages. Cultural awarenesses raised by students by studying and engaging in external activities, competitions and taking part in cultural events. The student's diversity is enhanced by learning about the major world religions both in the theology curriculum as well as citizenship, English language, and personal development lessons.

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Madrasatul Imam Muhammed Zakariya (Bolton)

Report of the Trustees Continued For the year ended 31 August 2025

ACHIEVEMENTS AND PERFORMANCE

The trustees, parents and teachers continue to be pleased with the performance of the school. The school has an average overall GCSE pass rate of 93%. Madrasatul Imam Muhammad Zakariya Bolton is a unique community and an environment in which students can learn and experience a vast array of social and academic skills in a safe and highly organised school and endeavours to make students schooling rewardable and memorable.

FINANCIAL REVIEW

Reserves policy

Reserves policy

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately twelve months of 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 £209,786 (2024: £191,180). Donations overall have decreased from £76,714 to £57,363

Wages have increased due to minimum wage increases and education materials have increased in cost in the year but otherwise all other overheads remained fairly consistent.

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 1091631. The trust was established to promote the advancement of education and the advancement of Islamic faith particularly by establishing and operating an institution.

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The trustees are appointed by the board of trustees. The trust deed provides for 3 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. There have been no trustee or principle changes in the year. The principal has been in post since the school was established in 2000.

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 Bolton and accepts students from the age of eleven to nineteen, providing a secondary education for students as well as Islamic education. Close to the West Pennine Moors, Bolton is 10 miles (16 km) northwest of the city of Manchester. It is surrounded by several smaller towns and villages that together form the Metropolitan Borough of Bolton, of which Bolton is the administrative centre. The town of Bolton has a population of 139,403, whilst the wider metropolitan borough has a population of 262,400. Historically a part of Lancashire, Bolton originated as a small settlement in the moorland known as Bolton le Moors.

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 Muhammed Zakariya (Bolton)
Charity registration number	1091631
Principal address	Keswick Street Off Blackburn Road Bolton Lancashire BL1 8LX

Madrasatul Imam Muhammed Zakariya (Bolton)
Report of the Trustees Continued
For the year ended 31 August 2025

Trustees

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

Mr Ali Musa Vali
Mr Rashid Ahmed Musa
Dr Mahmood Chandia

Independent examiner

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

Bankers

National Westminster Bank Plc
28 Bank Street
Rawtenstall
Rossendale
Lancashire
BB4 8TS

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

..... 23 February 2026
Mr Ali Musa Vali

Madrasatul Imam Muhammed Zakariya (Bolton)
Independent Examiners Report to the Trustees
For the year ended 31 August 2025

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2025.

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

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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

23 February 2026

Madrasatul Imam Muhammed Zakariya (Bolton)
 Statement of Financial Activities
 For the year ended 31 August 2025

	Notes	Unrestricted funds £	2024 £
Income and endowments from:			
Donations and legacies	2	37,082	56,876
Charitable activities	3	230,067	211,017
Total		267,149	267,893
Expenditure on:			
Raising funds	4	(5,151)	5,145
Charitable activities	5/6	(264,325)	(250,402)
Total		(269,476)	(245,257)
Net income/expenditure		(2,327)	22,636
Reconciliation of funds			
Total funds brought forward		166,952	144,315
Total funds carried forward		164,625	166,951

Madrasatul Imam Muhammed Zakariya (Bolton)
Statement of Financial Position
As at 31 August 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	11	135,847	144,309
		135,847	144,309
Current assets			
Debtors	12	7,937	6,403
Cash at bank and in hand		18,634	17,451
		26,571	23,854
Creditors: amounts falling due within one year	13	2,209	(1,211)
Net current assets		28,780	22,643
Total assets less current liabilities		164,627	166,952
Net assets		164,627	166,952
The funds of the charity			
Unrestricted income funds	14	164,625	166,951
Total funds		164,625	166,951

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

.....
Mr Ali Musa Vali
Trustee
23 February 2026

Madrasatul Imam Muhammed Zakariya (Bolton)
Notes to the Financial Statements
For the year ended 31 August 2025

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 Muhammed Zakariya (Bolton) 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	25% Straight line
Fixtures and fittings	15% Straight line

2. Income from donations and legacies

	2025 £	2024 £
Unrestricted funds		
Donations received	37,082	56,876
	37,082	56,876

3. Income from charitable activities

	2025 £	2024 £
Unrestricted funds		
<i>School Activities</i>		
School Fees	209,786	191,180
Exam Fees	20,281	19,837
	230,067	211,017
	230,067	211,017

Madrasatul Imam Muhammed Zakariya (Bolton)
Notes to the Financial Statements Continued
For the year ended 31 August 2025

4. Expenditure on generating donations and legacies

	2025	2024
	£	£
Unrestricted funds		
Subscriptions	5,361	5,375
	5,361	5,375

5. Costs of charitable activities by fund type

	2025	2024
	£	£
Unrestricted funds		
School Activities	9,199	4,301
Support costs	255,126	246,101
	264,325	250,402

6. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	2025 £	2024 £
Support costs				
School Activities	9,199	255,126	264,325	250,402

7. Analysis of support costs

	2025	2024
	£	£
School Activities		
Staff Wages	185,125	178,623
Educational Materials	27,903	23,589
Light & Heat	14,767	20,434
Repairs to property	3,050	5,564
Rates & Water	11,191	4,656
Insurance	3,588	3,884
Telephone	1,901	2,878
Cleaning	2,768	2,682
Support cost 10	706	150
Governance costs	3,917	(6,879)
	254,916	235,581

Madrasatul Imam Muhammed Zakariya (Bolton)
Notes to the Financial Statements Continued
For the year ended 31 August 2025

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of owned fixed assets	9,199	4,301

9. Staff costs

Total staff costs for the year ended 31 August 2025 were:

	2025	2024
	£	£
Salaries and wages	185,125	178,623
Social security costs	(210)	(10,520)
	184,915	168,102

	2025	2024
Cleaners	4	4
Dinner Staff	2	2
Office Staff	3	3
Teaching Staff	38	33
	47	42

10. Comparative for the Statement of Financial Activities

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

Madrasatul Imam Muhammed Zakariya (Bolton)
Notes to the Financial Statements Continued
For the year ended 31 August 2025

11. Tangible fixed assets

Cost or valuation	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Total £
At 01 September 2024	112,443	36,327	4,041	152,811
Additions	-	297	440	737
At 31 August 2025	112,443	36,624	4,481	153,548
Depreciation				
At 01 September 2024	-	7,874	628	8,502
Charge for year	-	8,545	654	9,199
At 31 August 2025	-	16,419	1,282	17,701
Net book values				
At 31 August 2025	112,443	20,205	3,199	135,847
At 31 August 2024	112,443	28,453	3,413	144,309

12. Debtors

	2025 £	2024 £
Amounts due within one year:		
Trade debtors	4,324	2,390
Prepayments and accrued income	3,613	4,013
	7,937	6,403

13. Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	(3,155)	(1,263)
Accruals and deferred income	946	2,474
	(2,209)	1,211

14. Movement in funds

Unrestricted Funds

	Balance at 01/09/2024 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2025 £
<i>General</i>				
General	166,952	267,149	(269,476)	164,625
	166,952	267,149	(269,476)	164,625

Madrasatul Imam Muhammed Zakariya (Bolton)
Notes to the Financial Statements Continued
For the year ended 31 August 2025

Unrestricted Funds - Previous year

	Balance at 01/09/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2024 £
<i>General</i>				
General	144,315	267,893	(245,257)	166,951
	144,315	267,893	(245,257)	166,951

Purpose of unrestricted Funds

General

Educational Institute

15. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	135,847	28,780	164,627
	135,847	28,780	164,627

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	144,309	22,643	166,952
	144,309	22,643	166,952

Madrasatul Imam Muhammed Zakariya (Bolton)
Detailed Statement of Financial Activities
For the year ended 31 August 2025

	2025 £	2024 £
INCOME AND ENDOWMENT		
Donations and legacies		
Lillah	37,082	56,876
	37,082	56,876
Charitable activities		
School Fees	209,786	191,180
Exam Fees	20,281	19,837
	230,067	211,017
Total incoming resources	267,149	267,893
EXPENDITURE		
Raising donations and legacies		
Subscriptions	(5,361)	(5,375)
	(5,361)	(5,375)
Charitable activities		
Cost of direct charitable activity	(9,199)	(4,301)
	(9,199)	(4,301)
SUPPORT COSTS		
Staff Wages		
Staff Wages	(185,125)	(178,623)
	(185,125)	(178,623)
Educational Materials		
Educational Materials	(27,903)	(23,589)
	(27,903)	(23,589)
Light & Heat		
Light & Heat	(14,767)	(20,434)
	(14,767)	(20,434)
Repairs to property		
Repairs to property	(3,050)	(5,564)
	(3,050)	(5,564)
Rates & Water		
Rates & Water	(11,191)	(4,656)
	(11,191)	(4,656)
Insurance		
Insurance	(3,588)	(3,884)
	(3,588)	(3,884)
Telephone		
Telephone	(1,901)	(2,878)
	(1,901)	(2,878)
Cleaning		
Cleaning	(2,768)	(2,682)

Madrasatul Imam Muhammed Zakariya (Bolton)
 Detailed Statement of Financial Activities Continued
 For the year ended 31 August 2025

	(2,768)	(2,682)
Support cost 10		
Support cost 10	(706)	(150)
	(706)	(150)
Governance costs		
Governance costs	210	10,520
Governance costs	(4,127)	(3,641)
	(3,917)	6,879
Total resources expended	(269,476)	(245,257)
Net Expenditure	(2,327)	22,636

MADRASATUL IMAM MUHAMMED ZAKARIYA (BOLTON)

England & Wales - Charity number 1091631

Accounts

Madrasatul Imam Muhammad Zakariya (Bolton)

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2024

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Madrasatul Imam Muhammad Zakariya (Bolton)

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Charity registration number	1091631
Principal address	Keswick Street Off Blackburn Road Bolton Lancashire BL1 8LX

Madrasatul Imam Muhammad Zakariya (Bolton)
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 Ali Musa Vali
Mr Rashid Ahmed Musa
Dr Mahmood Chandia

Independent examiner

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

Bankers

National Westminster Bank Plc
28 Bank Street
Rawtenstall
Rossendale
Lancashire
BB4 8TS

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

..... 18 December 2024
Mr Ali Musa Vali

Madrasatul Imam Muhammad Zakariya (Bolton)
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

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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

18 December 2024

Madrasatul Imam Muhammad Zakariya (Bolton)
 Statement of Financial Activities
 For the year ended 31 August 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	56,876	42,889
Charitable activities	3	211,017	208,329
Total		267,893	251,218
Expenditure on:			
Raising funds	4	5,145	(5,383)
Charitable activities	5/6	(250,402)	(220,699)
Total		(245,257)	(226,082)
Net income		22,636	25,136
Reconciliation of funds			
Total funds brought forward		144,315	119,179
Total funds carried forward		166,951	144,315

Madrasatul Imam Muhammad Zakariya (Bolton)
Statement of Financial Position
As at 31 August 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	11	144,309	122,371
		144,309	122,371
Current assets			
Debtors	12	6,403	9,441
Cash at bank and in hand		17,451	25,755
		23,854	35,196
Creditors: amounts falling due within one year	13	(1,211)	(13,252)
Net current assets		22,643	21,944
Total assets less current liabilities		166,952	144,315
Net assets		166,952	144,315
The funds of the charity			
Unrestricted income funds	14	166,951	144,315
Total funds		166,951	144,315

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

.....
Mr Ali Musa Vali
Trustee
18 December 2024

Madrasatul Imam Muhammad Zakariya (Bolton)
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 (Bolton) 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	25% Straight line
Fixtures and fittings	15% Straight line

2. Income from donations and legacies

	2024 £	2023 £
Unrestricted funds		
Donations received	56,876	42,889
	56,876	42,889

3. Income from charitable activities

	2024 £	2023 £
Unrestricted funds		
<i>School Activities</i>		
School Fees	191,180	177,060
Exam Fees	19,837	31,269
	211,017	208,329
	211,017	208,329

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

4. Expenditure on generating donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Subscriptions	5,375	5,383
	5,375	5,383

5. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
School Activities	4,301	2,096
Support costs	246,101	218,603
	250,402	220,699

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2024	2023
	£	£	£	£
Support costs				
School Activities	4,301	246,101	250,402	220,699

7. Analysis of support costs

	2024	2023
	£	£
School Activities		
Staff Wages	178,623	160,226
Educational Materials	23,589	26,703
Light & Heat	20,434	12,855
Repairs to property	5,564	2,286
Rates & Water	4,656	5,486
Insurance	3,884	3,737
Telephone	2,878	2,124
Cleaning	2,682	2,435
Support cost 10	150	-
Governance costs	(6,879)	2,751
	235,581	218,603

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

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	4,301	2,096

9. Staff costs

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

	2024	2023
	£	£
Salaries and wages	178,623	160,226
Social security costs	(10,520)	-
	168,102	160,226

	2024	2023
Cleaners	4	4
Dinner Staff	2	2
Office Staff	3	3
Teaching Staff	33	33
	42	42

10. 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 (Bolton)
Notes to the Financial Statements Continued
For the year ended 31 August 2024

11. Tangible fixed assets

Cost or valuation	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Total £
At 01 September 2023	112,443	82,141	25,363	219,947
Additions	-	23,198	3,042	26,240
Disposals	-	(69,012)	(24,364)	(93,376)
At 31 August 2024	112,443	36,327	4,041	152,811
Depreciation				
At 01 September 2023	-	72,962	24,614	97,576
Disposals	-	(69,011)	(24,364)	(93,375)
Charge for year	-	3,923	378	4,301
At 31 August 2024	-	7,874	628	8,502
Net book values				
At 31 August 2024	112,443	28,453	3,413	144,309
At 31 August 2023	112,443	9,179	749	122,371

12. Debtors

	2024 £	2023 £
Amounts due within one year:		
Trade debtors	2,390	5,100
Prepayments and accrued income	4,013	4,341
	6,403	9,441

13. Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	(1,263)	8,946
Accruals and deferred income	2,474	4,306
	1,211	13,252

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

14. Movement in funds

Unrestricted Funds

	Balance at 01/09/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2024 £
<i>General</i>				
General	144,315	267,893	(245,257)	166,951
	144,315	267,893	(245,257)	166,951

Unrestricted Funds - Previous year

	Balance at 01/09/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2023 £
<i>General</i>				
General	119,179	251,218	(226,082)	144,315
	119,179	251,218	(226,082)	144,315

Purpose of unrestricted Funds

General

Educational Institute

15. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	144,309	22,643	166,952
	144,309	22,643	166,952

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

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	122,371	21,944	144,315
	122,371	21,944	144,315

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

	2024 £	2023 £
INCOME AND ENDOWMENT		
Donations and legacies		
Lillah	56,876	42,889
	56,876	42,889
Charitable activities		
School Fees	191,180	177,060
Exam Fees	19,837	31,269
	211,017	208,329
Total incoming resources	267,893	251,218
EXPENDITURE		
Raising donations and legacies		
Subscriptions	(5,375)	(5,383)
	(5,375)	(5,383)
Charitable activities		
Cost of direct charitable activity	(4,301)	(2,096)
	(4,301)	(2,096)
SUPPORT COSTS		
Staff Wages		
Staff Wages	(178,623)	(160,226)
	(178,623)	(160,226)
Educational Materials		
Educational Materials	(23,589)	(26,703)
	(23,589)	(26,703)
Light & Heat		
Light & Heat	(20,434)	(12,855)
	(20,434)	(12,855)
Repairs to property		
Repairs to property	(5,564)	(2,286)
	(5,564)	(2,286)
Rates & Water		
Rates & Water	(4,656)	(5,486)
	(4,656)	(5,486)
Insurance		
Insurance	(3,884)	(3,737)
	(3,884)	(3,737)
Telephone		
Telephone	(2,878)	(2,124)
	(2,878)	(2,124)
Cleaning		
Cleaning	(2,682)	(2,435)

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

	(2,682)	(2,435)
Support cost 10		
Support cost 10	(150)	-
	(150)	-
Governance costs		
Governance costs	10,520	-
Governance costs	(3,641)	(2,751)
	6,879	(2,751)
Total resources expended	(245,257)	(226,082)
Net Income	22,636	25,136

MADRASATUL IMAM MUHAMMED ZAKARIYA (BOLTON)

England & Wales - Charity number 1091631

Accounts

Madrasatul Imam Muhammad Zakariya (Bolton)

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2023

Madrasatul Imam Muhammad Zakariya (Bolton)
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For the year ended 31 August 2023

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Statement of Financial Position	6
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Detailed Statement of Financial Activities	13 to 14

Madrasatul Imam Muhammad Zakariya (Bolton)

Report of the Trustees

For the year ended 31 August 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2023. 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 considered Charity Commission's guidelines on public benefit. The trust runs an independent education institute for girls, which is a registered with the Department of Education (DFE).

Madrasatul Imam Muhammad Zakaria (Bolton) is an independent girl's school, which was, established in the year 2000 allowing girls from the age of 11 to 19 to study both religious education and secondary education in an Islamic environment. At MIMZ, we specialise in the provision of a dual education programme encompassing both secular and Islamic sciences. It is our belief that every student deserves a sound education that gives them a chance to succeed. We aim to provide students with a stimulating and safe learning environment that promotes excellence in all areas of life, for them to recognise their roles and responsibilities and contribute to society as mature and intelligent adults. Students have the honour to complete their Aalimah course from year 7 culminating with the study of the six essential A hadith kitabs. Alongside this curriculum, students also progress towards 9 GCSEs by year 11 with the option to study A-levels thereafter. We are committed to providing an education that fosters our students' creativity and gives them a lifetime passion for learning.

We believe that all students should feel that their years in school are well-spent and that they have attained, primarily the highest levels of spiritual, moral, and Islamic awareness and in close conjunction to this the highest levels of intellectual achievement physical wellbeing of which they are capable. At MIMZ we aim to provide a suitable atmosphere for religious development, intellectual progress, and sound personal relationships.

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.

The school does not have any alternative providers of education but uses the facilities of local community centres and schools to provide physical education. There is a student council, and students participate in competitive sports, fundraising activities, and public speaking. Currently there are no students with any special needs or learning difficulties that require extra provision.

The school prides itself in being an institute that offers a comprehensive Islamic Theology Course which equips its students to assume scholarly roles with their communities upon its completion. The school aims to connect the curriculum as much as possible within the school, such that the teaching of the secondary curriculum is not divorced from Islamic concepts it is enhanced by introducing Islamic concepts. The school aims to ensure that the years spent at the school, facilitate students to attain primarily the highest levels of spiritual, moral, cultural, and Islamic awareness and in close conjunction with this the highest levels of intellectual achievement of which they are capable.

This is a friendly school where students learn to connect with others and can meet people from diverse cultural backgrounds, improve the life skills, learn independence, and increase faith. The trust ensures students appreciate the opportunity they must study with girls of diverse cultural heritages. Cultural awarenesses raised by students by studying and engaging in external activities, competitions and taking part in cultural events. The student's diversity is enhanced by learning about the major world religions both in the theology curriculum as well as citizenship, English language, and personal development lessons.

All Students are encouraged to have self-confidence and demonstrate an elevated level of self-discipline along with reflection on personal behaviour and personal responsibility. The trust ensures that they gain a keen sense of community and an insight into the spiritual and social benefits of communal life.

Madrasatul Imam Muhammad Zakariya (Bolton)

Report of the Trustees Continued For the year ended 31 August 2023

ACHIEVEMENTS AND PERFORMANCE

The trustees, parents and teachers continue to be pleased with the performance of the school. The school has an average overall GCSE pass rate of 82%. Madrasatul Imam Muhammad Zakariya Bolton is a unique community and an environment in which students can learn and experience a vast array of social and academic skills in a safe and highly organised school and endeavours to make students schooling rewardable and memorable.

FINANCIAL REVIEW

Reserves policy

Reserves policy

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately twelve months of 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 £177,060 (2022: £150,230). Donations overall have increased marginally from £71,758 to £74,158

Wages have increased due to minimum wage increases and education materials have increased in cost in the year but otherwise all other overheads remained fairly consistent.

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 1091631. The trust was established to promote the advancement of education and the advancement of Islamic faith particularly by establishing and operating an institution.

Recruitment and appointment of new trustees

The trustees are appointed by the board of trustees. The trust deed provides for 3 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. There have been no trustee or principle changes in the year. The principal has been in post since the school was established in 2000.

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 Bolton and accepts students from the age of eleven to nineteen, providing a secondary education for students as well as Islamic education. Close to the West Pennine Moors, Bolton is 10 miles (16 km) northwest of the city of Manchester. It is surrounded by several smaller towns and villages that together form the Metropolitan Borough of Bolton, of which Bolton is the administrative centre. The town of Bolton has a population of 139,403, whilst the wider metropolitan borough has a population of 262,400. Historically a part of Lancashire, Bolton originated as a small settlement in the moorland known as Bolton le Moors.

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 (Bolton)
Charity registration number	1091631
Principal address	Keswick Street Off Blackburn Road Bolton Lancashire BL1 8LX

Madrasatul Imam Muhammad Zakariya (Bolton)
Report of the Trustees Continued
For the year ended 31 August 2023

Trustees

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

Mr Ali Musa Vali
Mr Rashid Ahmed Musa
Dr Mahmood Chandia

Independent examiner

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

Bankers

National Westminster Bank Plc
28 Bank Street
Rawtenstall
Rossendale
Lancashire
BB4 8TS

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

..... 20 March 2024
Mr Ali Musa Vali

Madrasatul Imam Muhammad Zakariya (Bolton)
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

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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

20 March 2024

Madrasatul Imam Muhammad Zakariya (Bolton)
Statement of Financial Activities
For the year ended 31 August 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	42,889	54,595
Charitable activities	3	208,329	167,393
Total		251,218	221,988
Expenditure on:			
Raising funds	4	(5,383)	(10,015)
Charitable activities	5/6	(220,699)	(204,106)
Total		(226,082)	(214,121)
Net income		25,136	7,867
Reconciliation of funds			
Total funds brought forward		119,179	111,311
Total funds carried forward		144,315	119,178

Madrasatul Imam Muhammad Zakariya (Bolton)
Statement of Financial Position
As at 31 August 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	11	122,371	116,352
		122,371	116,352
Current assets			
Debtors	12	9,441	6,128
Cash at bank and in hand		25,755	7,660
		35,196	13,788
Creditors: amounts falling due within one year	13	(13,252)	(10,960)
Net current assets		21,944	2,828
Total assets less current liabilities		144,315	119,180
Net assets		144,315	119,180
The funds of the charity			
Unrestricted income funds	14	144,315	119,178
Total funds		144,315	119,178

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

.....
Mr Ali Musa Vali
Trustee
20 March 2024

Madrasatul Imam Muhammad Zakariya (Bolton)
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 (Bolton) 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	25% Straight line
Fixtures and fittings	15% Straight line

2. Income from donations and legacies

	2023 £	2022 £
Unrestricted funds		
Donations received	42,889	54,595
	42,889	54,595

3. Income from charitable activities

	2023 £	2022 £
Unrestricted funds		
<i>School Activities</i>		
School Fees	177,060	150,230
Exam Fees	31,269	17,163
	208,329	167,393
	208,329	167,393

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

4. Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Subscriptions	5,383	10,015
	5,383	10,015

5. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
School Activities	2,096	1,394
Support costs	218,603	202,712
	220,699	204,106

6. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	2023 £	2022 £
Support costs				
School Activities	2,096	218,603	220,699	204,106

7. Analysis of support costs

	2023	2022
	£	£
School Activities		
Staff Wages	160,226	152,031
Educational Materials	26,703	18,793
Light & Heat	12,855	16,919
Repairs to property	2,286	1,134
Rates & Water	5,486	4,027
Insurance	3,737	2,024
Telephone	2,124	1,820
Cleaning	2,435	2,864
Governance costs	2,751	3,100
	218,603	202,712

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

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	2,096	1,394

9. Staff costs

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

	2023	2022
	£	£
Salaries and wages	160,226	152,031
	160,226	152,031

	2023	2022
Cleaners	4	3
Dinner Staff	2	1
Office Staff	3	2
Teaching Staff	33	28
	42	34

10. 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 (Bolton)
Notes to the Financial Statements Continued
For the year ended 31 August 2023

11. Tangible fixed assets

Cost or valuation	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Total £
At 01 September 2022	112,443	74,026	25,363	211,832
Additions	-	8,115	-	8,115
At 31 August 2023	112,443	82,141	25,363	219,947
Depreciation				
At 01 September 2022	-	71,016	24,464	95,480
Charge for year	-	1,946	150	2,096
At 31 August 2023	-	72,962	24,614	97,576
Net book values				
At 31 August 2023	112,443	9,179	749	122,371
At 31 August 2022	112,443	3,010	899	116,352

12. Debtors

	2023 £	2022 £
Amounts due within one year:		
Trade debtors	5,100	1,940
Prepayments and accrued income	4,341	4,188
	9,441	6,128

13. Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	8,946	2,026
Accruals and deferred income	4,306	8,934
	13,252	10,960

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

14. Movement in funds

Unrestricted Funds

	Balance at 01/09/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2023 £
<i>General</i>				
General	119,179	251,218	(226,082)	144,315
	119,179	251,218	(226,082)	144,315

Unrestricted Funds - Previous year

	Balance at 01/09/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2022 £
<i>General</i>				
General	111,311	221,988	(214,121)	119,178
	111,311	221,988	(214,121)	119,178

Purpose of unrestricted Funds

General

Educational Institute

15. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	122,371	21,944	144,315
	122,371	21,944	144,315

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

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	116,352	2,828	119,180
	116,352	2,828	119,180

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

	2023 £	2022 £
INCOME AND ENDOWMENT		
Donations and legacies		
Lillah	42,889	54,595
	42,889	54,595
Charitable activities		
School Fees	177,060	150,230
Exam Fees	31,269	17,163
	208,329	167,393
Total incoming resources	251,218	221,988
EXPENDITURE		
Raising donations and legacies		
Subscriptions	(5,383)	(10,015)
	(5,383)	(10,015)
Charitable activities		
Cost of direct charitable activity	(2,096)	(1,394)
	(2,096)	(1,394)
SUPPORT COSTS		
Staff Wages		
Staff Wages	(160,226)	(152,031)
	(160,226)	(152,031)
Educational Materials		
Educational Materials	(26,703)	(18,793)
	(26,703)	(18,793)
Light & Heat		
Light & Heat	(12,855)	(16,919)
	(12,855)	(16,919)
Repairs to property		
Repairs to property	(2,286)	(1,134)
	(2,286)	(1,134)
Rates & Water		
Rates & Water	(5,486)	(4,027)
	(5,486)	(4,027)
Insurance		
Insurance	(3,737)	(2,024)
	(3,737)	(2,024)
Telephone		
Telephone	(2,124)	(1,820)
	(2,124)	(1,820)
Cleaning		
Cleaning	(2,435)	(2,864)

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

	(2,435)	(2,864)
Governance costs		
Governance costs	(2,751)	(3,100)
	(2,751)	(3,100)
Total resources expended	(226,082)	(214,121)
Net Income	25,136	7,867

MADRASATUL IMAM MUHAMMED ZAKARIYA (BOLTON)

England & Wales - Charity number 1091631

Accounts

Madrasatul Imam Muhammad Zakariya (Bolton)

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2022

Madrasatul Imam Muhammad Zakariya (Bolton)
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Madrasatul Imam Muhammad Zakariya (Bolton)

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. The trust runs an independent education institute for girls, which is registered with the Department of Education (DFE).

Madrasatul Imam Muhammad Zakaria (Bolton) is an independent girl's school, which was established in the year 2000 allowing girls from the age of 11 to 19 to study both religious education and secondary education in an Islamic environment. At MIMZ, we specialise in the provision of a dual education programme encompassing both secular and Islamic sciences. It is our belief that every student deserves a sound education that gives them a chance to succeed. We aim to provide students with a stimulating and safe learning environment that promotes excellence in all areas of life, in order for them to recognise their roles and responsibilities, and contribute to society as mature and intelligent adults. Students have the honour to complete their Aalimah course from year 7 culminating with the study of the six essential Ahadith kitaabs. Alongside this curriculum, students also progress towards 9 GCSE's by year 11 with the option to study A-levels thereafter. We are committed to providing an education that fosters our students' creativity and gives them a lifetime passion for learning.

We believe that all students should feel that their years in school are well spent and that they have attained, primarily the highest levels of spiritual, moral and Islamic awareness and in close conjunction to this the highest levels of intellectual achievement physical wellbeing of which they are capable of. At MIMZ we aim to provide a suitable atmosphere for religious development, intellectual progress and sound personal relationships.

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.

The school does not have any alternative providers of education, but uses the facilities of local community centres and schools to provide physical education. There is a student council and students participate in competitive sports, fundraising activities and public speaking. Currently there are no students with any special needs or learning difficulties that require extra provision.

The school prides itself in being an institute that offers a comprehensive Islamic Theology Course which equips its students to assume scholarly roles with their communities upon its completion. The school aims to connect the curricula as much as possible within the school, such that the teaching of the secondary curriculum is not divorced from Islamic concepts rather it is enhanced by introducing Islamic concepts. The school aims to ensure that the years spent at the school, facilitate students to attain primarily the highest levels of spiritual, moral, cultural and Islamic awareness and in close conjunction with this the highest levels of intellectual achievement of which they are capable.

This is a friendly school where students learn to connect with others, have the opportunity to meet people from different cultural backgrounds, improve the life skills, learn independence and increase faith. The trust ensures students appreciate the opportunity they have to study with girls of diverse cultural heritages. Cultural awareness is raised by students studying and engaging in external activities, competitions and taking part in cultural events. The students diversity is further enhanced by learning about the major world religions both in the theology curriculum as well as citizenship, english language and personal development lessons.

Students are encouraged to have self-confidence and demonstrate a high level of self-discipline along with reflection on personal behaviour and personal responsibility. The trust ensures that they gain a strong sense of community and an insight into the spiritual and social benefits of communal life.

Madrasatul Imam Muhammad Zakariya (Bolton)

Report of the Trustees Continued For the year ended 31 August 2022

ACHIEVEMENTS AND PERFORMANCE

The trustees, parents and teachers are very pleased with the performance of the school. This year the school had an overall GCSE pass rate of 97%. Madrasatul Imam Muhammad Zakariya Bolton is a unique community and an environment in which students can learn and experience a vast array of social and academic skills in a safe and highly organised school and endeavours to make students schooling rewardable and memorable.

FINANCIAL REVIEW

Reserves policy

Reserves policy

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately twelve months of 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 £150,230 (2021: £139,650). There were 103 full time students who paid full fees of £1300 each for the year generating £133,900. There were 15 full time students who were charged part fees of £1,000 each due to their family circumstances generating £15,000 and there was 1 part time students who paid £650. There was two leavers who paid a total of £680. Additional income was generated from exam fees and donations from the community.

Overheads remained fairly consistent.

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 1091631. The trust was established to promote the advancement of education and the advancement of Islamic faith particularly by establishing and operating an institution.

Recruitment and appointment of new trustees

The trustees are appointed by the board of trustees. The trust deed provides for 3 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. There have been no trustee or principle changes in the year. The principal has been in post since the school was established in 2000.

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 Bolton and accepts students from the age of eleven to nineteen, providing a secondary education for students as well as Islamic education. Close to the West Pennine Moors, Bolton is 10 miles (16 km) northwest of the city of Manchester. It is surrounded by several smaller towns and villages that together form the Metropolitan Borough of Bolton, of which Bolton is the administrative centre. The town of Bolton has a population of 139,403, whilst the wider metropolitan borough has a population of 262,400. Historically a part of Lancashire, Bolton originated as a small settlement in the moorland known as Bolton le Moors.

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 (Bolton)
Charity registration number	1091631
Principal address	Keswick Street Off Blackburn Road Bolton Lancashire

Madrasatul Imam Muhammad Zakariya (Bolton)
Report of the Trustees Continued
For the year ended 31 August 2022

BL1 8LX

Trustees

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

Mr Ali Musa Vali
Mr Rashid Ahmed Musa
Dr Mahmood Chandia

Independent examiners

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

Bankers

National Westminster Bank Plc
28 Bank Street
Rawtenstall
Rossendale
Lancashire
BB4 8TS

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


.....
Mr Ali Musa Vali

15 December 2022

Madrasatul Imam Muhammad Zakariya (Bolton)
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
Bolton
Lancashire
BL3 6LA

15 December 2022

Madrasatul Imam Muhammad Zakariya (Bolton)
 Statement of Financial Activities
 For the year ended 31 August 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	54,595	17,247
Charitable activities	3	167,393	158,059
Total		221,988	175,306
Expenditure on:			
Raising funds	4	(10,015)	(4,050)
Charitable activities	5/6	(204,106)	(176,637)
Total		(214,121)	(180,687)
Net income/expenditure		7,867	(5,381)
Reconciliation of funds			
Total funds brought forward		111,311	116,693
Total funds carried forward		119,178	111,312

Madrasatul Imam Muhammad Zakariya (Bolton)
Statement of Financial Position
As at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	11	116,352	114,967
		116,352	114,967
Current assets			
Debtors	12	6,128	5,851
Cash at bank and in hand		7,660	5,223
		13,788	11,074
Creditors: amounts falling due within one year	13	(10,960)	(14,730)
Net current assets		2,828	(3,656)
Total assets less current liabilities		119,180	111,311
Net assets		119,180	111,311
The funds of the charity			
Unrestricted income funds	14	119,178	111,312
Total funds		119,178	111,312

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



Mr Ali Musa Vali
Trustee

15 December 2022

Madrasatul Imam Muhammad Zakariya (Bolton)
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 (Bolton) 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	25% Straight line
Fixtures and fittings	15% Straight line

2. Income from donations and legacies

	2022 £	2021 £
Unrestricted funds		
Donations received	54,595	17,247
	54,595	17,247

3. Income from charitable activities

	2022 £	2021 £
Unrestricted funds		
<i>School Activities</i>		
School Fees	150,230	139,650
Exam Fees	17,163	18,409
	167,393	158,059
	167,393	158,059

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

4. Expenditure on generating donations and legacies

	2022 £	2021 £
Unrestricted funds		
Subscriptions	10,015	4,050
	10,015	4,050

5. Costs of charitable activities by fund type

	2022 £	2021 £
Unrestricted funds		
Support costs	204,106	176,637

6. Costs of charitable activities by activity type

	2022 £	2021 £
Support costs		
School Activities	202,712	175,358
Activity 2	1,394	1,279
	204,106	176,637

7. Analysis of support costs

	School Activities £	Activity 2 £	2022 £	2021 £
Staff Wages	152,031	-	152,031	136,405
Educational Materials	18,793	-	18,793	15,892
Light & Heat	16,919	-	16,919	10,834
Repairs to property	1,134	1,394	2,528	1,666
Rates & Water	4,027	-	4,027	5,345
Insurance	2,024	-	2,024	1,344
Telephone	1,820	-	1,820	1,762
Cleaning	2,864	-	2,864	1,652
Governance costs	3,100	-	3,100	1,737
	202,712	1,394	204,106	176,637

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

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	1,394	1,279

9. Staff costs

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

	2022	2021
	£	£
Salaries and wages	152,031	136,405
	152,031	136,405

	2022	2021
Cleaners	3	3
Dinner Staff	1	1
Office Staff	2	2
Teaching Staff	28	27
	34	33

10. 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 (Bolton)
Notes to the Financial Statements Continued
For the year ended 31 August 2022

11. Tangible fixed assets

Cost or valuation	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Total £
At 01 September 2021	112,443	72,246	24,364	209,053
Additions	-	1,780	999	2,779
At 31 August 2022	112,443	74,026	25,363	211,832
Depreciation				
At 01 September 2021	-	69,722	24,364	94,086
Charge for year	-	1,294	100	1,394
At 31 August 2022	-	71,016	24,464	95,480
Net book values				
At 31 August 2022	112,443	3,010	899	116,352
At 31 August 2021	112,443	2,524	-	114,967

12. Debtors

	2022 £	2021 £
Amounts due within one year:		
Trade debtors	1,940	640
Prepayments and accrued income	4,188	5,211
	6,128	5,851

13. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	-	245
Other creditors	2,026	11,485
Accruals and deferred income	8,934	3,000
	10,960	14,730

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

14. Movement in funds

Unrestricted Funds

	Balance at 01/09/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2022 £
<i>General</i>				
General	111,311	221,988	(214,121)	119,178
	111,311	221,988	(214,121)	119,178

Unrestricted Funds - Previous year

	Balance at 01/09/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2021 £
<i>General</i>				
General	116,693	175,306	(180,687)	111,312
	116,693	175,306	(180,687)	111,312

Purpose of unrestricted Funds

General

Educational Institute

15. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	116,352	2,828	119,180
	116,352	2,828	119,180

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

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	114,967	(3,656)	111,311
	114,967	(3,656)	111,311

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

	2022 £	2021 £
INCOME AND ENDOWMENT		
Donations and legacies		
Lillah	54,595	17,247
	54,595	17,247
Charitable activities		
School Fees (School Activities)	150,230	139,650
Exam Fees (School Activities)	17,163	18,409
	167,393	158,059
Total incoming resources	221,988	175,306
EXPENDITURE		
Raising donations and legacies		
Subscriptions	(10,015)	(4,050)
	(10,015)	(4,050)
SUPPORT COSTS		
Staff Wages		
Staff Wages (School Activities)	(152,031)	(136,405)
	(152,031)	(136,405)
Educational Materials		
Educational Materials (School Activities)	(18,793)	(15,892)
	(18,793)	(15,892)
Light & Heat		
Light & Heat (School Activities)	(16,919)	(10,834)
	(16,919)	(10,834)
Repairs to property		
Repairs to property (School Activities)	(1,134)	(387)
Repairs to property (Activity 2)	(1,394)	(1,279)
	(2,528)	(1,666)
Rates & Water		
Rates & Water (School Activities)	(4,027)	(5,345)
	(4,027)	(5,345)
Insurance		
Insurance (School Activities)	(2,024)	(1,344)
	(2,024)	(1,344)
Telephone		
Telephone (School Activities)	(1,820)	(1,762)
	(1,820)	(1,762)
Cleaning		
Cleaning (School Activities)	(2,864)	(1,652)
	(2,864)	(1,652)
Governance costs		
Governance costs (School Activities)	(3,100)	(1,737)

Madrasatul Imam Muhammad Zakariya (Bolton)
 Detailed Statement of Financial Activities Continued
 For the year ended 31 August 2022

	(3,100)	(1,737)
Total resources expended	(214,121)	(180,687)
Net Income	7,867	(5,381)

MADRASATUL IMAM MUHAMMED ZAKARIYA (BOLTON)

England & Wales - Charity number 1091631

Accounts

Charity number: 1091631

Madrasatul Imam Muhammad Zakariya (Bolton)

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2021

Madrasatul Imam Muhammad Zakariya (Bolton)
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Madrasatul Imam Muhammad Zakariya (Bolton)
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. The trust runs an independent education institute for girls, which is registered with the Department of Education (DSE). It offers secondary (GCSE) education and A level education.

Students are increasingly encouraged to pursue education at British Universities. In view of this, the college has built effective progression opportunities to Higher Education Institutes. 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. The school timetable provides subjects reflecting Islamic and secular education at Key Stage 3, 4 and 5.

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. The curriculum includes study of the Quran and Ahaadeeth, Islamic jurisprudence and history, arabic language and grammar, urdu, english language and literature, mathematics, science, design, information and technology, modern and classic languages and textiles. Extra-curricular activities focus on the development of personal, health and social education and include trips to educational venues and religious places of worship and guest speakers. The school does not have any alternative providers of education, but uses the facilities of local community centres and schools to provide physical education. There is a student council and students participate in competitive sports, fundraising activities and public speaking. The school prides itself in being an institute that offers a comprehensive Islamic Theology Course which equips its pupils to assume scholarly roles with their communities upon its completion.

The school aims to connect the curricula as much as possible within the school, such that the teaching of the secondary curriculum is not divorced from Islamic concepts rather it is enhanced by introducing Islamic concepts. The school aims to ensure that the years spent at the school, facilitate pupils to attain primarily the highest levels of spiritual, moral, cultural and Islamic awareness and, in close conjunction with this, the highest levels of physical and intellectual achievement of which they are capable.

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 girls of diverse cultural heritages and cultural awareness is raised by pupils studying and engaging in weekend activities and taking part in cultural events. The pupils' diversity is further enhanced by learning about the major world religions in social studies. 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.

ACHIEVEMENTS AND PERFORMANCE

The trustees, parents and teachers are very pleased with the performance of the school. Students did not sit any external exams due to Covid 19 however the overall pass rate was 98% based on previous assessments. Madrasatul Imam Muhammad Zakariya Bolton 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 day begins at 8.20am and finishes at 4.30pm. In addition, there is a Saturday morning session from 8.20am to midday. However since March 2020 there has been disruptions to school timings due to Covid 19.

Madrasatul Imam Muhammad Zakariya (Bolton)
Report of the Trustees Continued
For the year ended 31 August 2021

FINANCIAL REVIEW

Reserves policy

Reserves policy

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately twelve months of 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 £139,650 (2020: £139,400). There were 101 full time students who paid full fees of £1200 each for the year generating £121,200. There were 20 full time students who were charged part fees of £900 each due to their family circumstances generating £18,000 and were 1 part time students who paid £450. Additional income was generated from exam fees, small donations and other activities such as Fundraisers.

Overheads remained fairly consistent.

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 1091631. The trust was established to promote the advancement of education and the advancement of Islamic faith particularly by establishing and operating an institution.

Recruitment and appointment of new trustees

The trustees are appointed by the board of trustees. The trust deed provides for 3 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. There have been no trustee or principle changes in the year. The principal has been in post since the school was established in 2000.

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 Bolton and accepts students from the age of eleven to nineteen, providing a secondary education for students as well as Islamic education. Close to the West Pennine Moors, Bolton is 10 miles (16 km) northwest of the city of Manchester. It is surrounded by several smaller towns and villages that together form the Metropolitan Borough of Bolton, of which Bolton is the administrative centre. The town of Bolton has a population of 139,403, whilst the wider metropolitan borough has a population of 262,400. Historically a part of Lancashire, Bolton originated as a small settlement in the moorland known as Bolton le Moors.

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 (Bolton)
Charity registration number	1091631
Principal address	Keswick Street Off Blackburn Road Bolton Lancashire BL1 8LX

Madrasatul Imam Muhammad Zakariya (Bolton)
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 Ali Musa Vali
Mr Rashid Ahmed Musa
Dr Mahmood Chandia

Independent examiners

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

Bankers

National Westminster Bank Plc
28 Bank Street
Rawtenstall
Rossendale
Lancashire
BB4 8TS

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


.....
Mr Ali Musa Vali

03 November 2021

Madrasatul Imam Muhammad Zakariya (Bolton)
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').

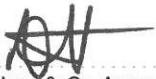
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

03 November 2021

Madrasatul Imam Muhammad Zakariya (Bolton)
Statement of Financial Position
As at 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	11	114,967	114,426
		114,967	114,426
Current assets			
Debtors	12	5,851	7,897
Cash at bank and in hand		5,223	28,537
		11,074	36,434
Creditors: amounts falling due within one year	13	(14,730)	(34,169)
Net current assets		(3,656)	2,265
Total assets less current liabilities		111,311	116,691
Net assets		111,311	116,691
The funds of the charity			
Unrestricted income funds	14	111,312	116,695
Total funds		111,312	116,695

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



 Mr Ali Musa Vali
 Trustee
 03 November 2021

Madrasatul Imam Muhammad Zakariya (Bolton)
Statement of Financial Activities
For the year ended 31 August 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	17,247	1,268
Charitable activities	3	158,059	155,784
Total		175,306	157,052
Expenditure on:			
Raising funds	4	(4,050)	(3,374)
Charitable activities	5/6	(176,637)	(173,529)
Total		(180,687)	(176,903)
Net expenditure		(5,381)	(19,851)
Reconciliation of funds			
Total funds brought forward		116,693	136,546
Total funds carried forward		111,312	116,695

Madrasatul Imam Muhammad Zakariya (Bolton)
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 (Bolton) 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	25% Straight line
Fixtures and fittings	15% Straight line

2. Income from donations and legacies

	2021 £	2020 £
Unrestricted funds		
Donations received	17,247	1,268
	<u>17,247</u>	<u>1,268</u>

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

3. Income from charitable activities

	2021 £	2020 £
Unrestricted funds		
<i>School Activities</i>		
School Fees	139,650	139,400
Exam Fees	18,409	16,384
	158,059	155,784
	158,059	155,784

4. Expenditure on generating donations and legacies

	2021 £	2020 £
Unrestricted funds		
Subscriptions	4,050	3,374
	4,050	3,374

5. Costs of charitable activities by fund type

	2021 £	2020 £
Unrestricted funds		
Support costs	176,637	173,529

6. Costs of charitable activities by activity type

	2021 £	2020 £
Support costs		
School Activities	175,358	169,562
Activity 2	1,279	3,967
	176,637	173,529

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

7. Analysis of support costs

	School Activities	Activity 2	2021	2020
	£	£	£	£
Staff Wages	136,405	-	136,405	122,810
Educational Materials	15,892	-	15,892	22,557
Light & Heat	10,834	-	10,834	10,149
Repairs to property	387	1,279	1,666	4,057
Rates & Water	5,345	-	5,345	5,037
Insurance	1,344	-	1,344	1,270
Telephone	1,762	-	1,762	1,991
Cleaning	1,652	-	1,652	1,682
Governance costs	1,737	-	1,737	3,976
	175,358	1,279	176,637	173,529

-5381 loss Adam & Co Accountants firm

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	1,279	3,967

9. Staff costs

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

	2021	2020
	£	£
Salaries and wages	136,405	122,810
	136,405	122,810

10. 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 (Bolton)
Notes to the Financial Statements Continued
For the year ended 31 August 2021

11. Tangible fixed assets

Cost or valuation	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Total £
At 01 September 2020	112,443	70,426	24,364	207,234
Additions	-	1,820	-	1,820
At 31 August 2021	112,443	72,246	24,364	209,054
Depreciation				
At 01 September 2020	-	68,443	24,364	92,807
Charge for year	-	1,279	-	1,279
At 31 August 2021	-	69,722	24,364	94,087
Net book values				
At 31 August 2021	112,443	2,524	-	114,967
At 31 August 2020	112,443	1,983	-	114,426

12. Debtors

	2021 £	2020 £
Amounts due within one year:		
Trade debtors	640	2,700
Prepayments and accrued income	5,211	5,197
	5,851	7,897

13. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	245	8,407
Other creditors	11,485	25,762
Accruals and deferred income	3,000	-
	14,730	34,169

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

14. Movement in funds

Unrestricted Funds

	Balance at 01/09/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2021 £
<i>General</i>				
General	116,693	175,306	(180,687)	111,312
	116,693	175,306	(180,687)	111,312

Unrestricted Funds - Previous year

	Balance at 01/09/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2020 £
<i>General</i>				
General	136,546	157,052	(176,903)	116,695
	136,546	157,052	(176,903)	116,695

Purpose of unrestricted Funds

General

Educational Institute

15. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	114,967	(3,656)	111,311
	114,967	(3,656)	111,311

Madrasatul Imam Muhammad Zakariya (Bolton)
 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	114,426	2,265	116,691
	114,426	2,265	116,691

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

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Lillah	17,247	1,268
	17,247	1,268
Charitable activities		
School Fees (School Activities)	139,650	139,400
Exam Fees (School Activities)	18,409	16,384
	158,059	155,784
Total incoming resources	175,306	157,052
EXPENDITURE		
Raising donations and legacies		
Subscriptions	(4,050)	(3,374)
	(4,050)	(3,374)
SUPPORT COSTS		
Staff Wages		
Staff Wages (School Activities)	(136,405)	(122,810)
	(136,405)	(122,810)
Educational Materials		
Educational Materials (School Activities)	(15,892)	(22,557)
	(15,892)	(22,557)
Light & Heat		
Light & Heat (School Activities)	(10,834)	(10,149)
	(10,834)	(10,149)
Repairs to property		
Repairs to property (School Activities)	(387)	(90)
Repairs to property (Activity 2)	(1,279)	(3,967)
	(1,666)	(4,057)
Rates & Water		
Rates & Water (School Activities)	(5,345)	(5,037)
	(5,345)	(5,037)
Insurance		
Insurance (School Activities)	(1,344)	(1,270)
	(1,344)	(1,270)
Telephone		
Telephone (School Activities)	(1,762)	(1,991)
	(1,762)	(1,991)
Cleaning		
Cleaning (School Activities)	(1,652)	(1,682)
	(1,652)	(1,682)
Governance costs		
Governance costs (School Activities)	(1,737)	(3,976)

Madrasatul Imam Muhammad Zakariya (Bolton)
 Detailed Statement of Financial Activities Continued
 For the year ended 31 August 2021

	(1,737)	(3,976)
Total resources expended	(180,687)	(176,903)
Net Expenditure	(5,381)	(19,851)