

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

FOR

MADRASSA ISLAMIA RAZVIA

MADRASSA ISLAMIA RAZVIA

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

	Page
Contents Page	1
Accountants' Report and Client Approval Certificate	2
Profit and Loss Account	3
Balance Sheet	4
Tangible Fixed Assets Schedule	5

MADRASSA ISLAMIA RAZVIA

GENERAL INFORMATION
FOR THE YEAR ENDED 30 APRIL 2025

GENERAL SECRETARY

A MALIK

TREASURER

A NAWAB

ADDRESS;

219-221 ALEXANDER ROAD
ACOCKS GREEN
BIRMINGHAM
B27 6EU

ACCOUNTANTS;

SHABIR NAWAB & CO.
11 PORTLAND ROAD
EDGBASTON
BIRMINGHAM
B16 9HN

REGISTERED CHARITY NO;

1097411

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2025

ACCOUNTANTS' REPORT TO

MADRASSA ISLAMIA RAZVIA

In accordance with instructions given to us we have prepared annexed financial statement from the accounting records of MADRASSA ISLAMIA RAZVIA and from information and explanations supplied to us and can confirm that in our opinion the financial statements give a true and fair view of the state of the charity's affairs as at 30 APRIL 2025.



SHABIR NAWAB & CO.
11 PORTLAND ROAD
EDGBASTON
BIRMINGHAM
B16 9HN

Date:.....

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....
A MALIK

Date:.....

MADRASSA ISLAMIA RAZVIA

INCOME & EXPENDITURE

FOR THE YEAR ENDED 30 APRIL 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Income:				
Donations received		52,849		56,390
Income Received		11,850		10,350
Other Income				
Rental Received		19,203		7,924
		<u>83,902</u>		<u>74,664</u>
Expenditure:				
Wages & NIC	17,430		14,305	
Post & Stationary	100		347	
Insurance	1,160		1,023	
Light & Heat	5,338		4,385	
Maintenance	2,794		1,905	
Improvements to Property	-		-	
Donations Paid out	-		11,500	
Professional Fees	1,400		-	
		<u>28,222</u>		<u>33,465</u>
Surplus Funds		<u><u>55,680</u></u>		<u><u>41,199</u></u>

MADRASSA ISLAMIA RAZVIA

BALANCE SHEET

30 APRIL 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
FIXED ASSETS:				
Freehold property	445,857		445,857	
Improvements to property	239,525		236,331	
Fixtures and fittings	21,604		21,604	
		706,986		703,792
CURRENT ASSETS:				
Bank account no. 1	41,117		9,012	
Cash in hand	124		397	
	<u>41,241</u>		<u>9,409</u>	
CURRENT LIABILITES				
Accrued expenses	-		-	
	<u>0</u>		<u>0</u>	
		41,241		9,409
		<u>748,227</u>		<u>713,201</u>
FINANCED BY:				
LONG TERM LIABILITIES:				
Surplus Funds b/f		676,101		634,902
Surplus Funds		55,680		41,199
Surplus Funds brought forward		-		-
Sundry Loan		16,446		37,100
		<u>748,227</u>		<u>713,201</u>

MADRASSA ISLAMIA RAZVIA

TANGIBLE FIXED ASSETS SCHEDULE

30 APRIL 2025

	<u>Freehold properties</u>	<u>Improvements to property</u>	<u>Fixtures and fittings</u>	<u>Totals</u>
	£	£	£	£
COST:				
At 1 May 2024	445,857	236,331	21,604	703,792
Additions	-	3,194		3,194
At 30 April 2025	<u>445,857</u>	<u>239,525</u>	<u>21,604</u>	<u>706,986</u>
NET BOOK VALUE:				
At 30 April 2025	445,857	239,525	21,604	706,986
At 30 April 2024	445,857	236,331	21,604	703,792