

AL-MARKAZUL-ILMI

England & Wales · Charity number 1102900

Details

Status Registered

Legal form Other

Registered 2004-03-26

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

Contact

Address Bath Street
Dewsbury
West Yorkshire
WF13 2JR

Phone 01924453661

Activities

Objects: 1. THE NAME OF THE TRUST IS AL-MARKAZUL-ILMI. 2. THE OBJECTS OF THE TRUST ARE TO ADVANCE EDUCATION IN BOTH SECULAR AND THE ISLAMIC FAITH.3. THE TRUSTEES MUST USE THE INCOME (AND MAY USE THE CAPITAL) OF THE TRUST IN PROMOTING THE OBJECTS.

Activities: The object and activities of the trust are to establish and operate an institution for the advancement of education in both secular and the Islamic faith.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE LOCALLY IN DEWSBURY, YORKSHIRE.
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£219,488	£215,109	-	-
2023-08-31	£177,218	£171,084	-	-
2022-08-31	£147,922	£168,189	-	-
2021-08-31	£107,264	£101,659	-	-
2020-08-31	£159,144	£101,119	-	-

Trustees

Name	Role	Appointed
YUSUF BHAM	Chair	
AYUB KAYAT		
HUSSAIN GORA		2023-01-01
ISMAIL RAJA		
SHABBIR AHMED YUSUF PATEL		

AL-MARKAZUL-ILMI

England & Wales - Charity number 1102900

Accounts

Al-Markazul-Ilmi

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2024

Al-Markazul-Ilmi
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For the year ended 31 August 2024

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Al-Markazul-Ilmi
Report of the Trustees
For the year ended 31 August 2024

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

OBJECTIVES AND ACTIVITIES

The charity primarily runs a Level 3 Islamic Theology course for girls. This is a 7 year part time course which takes place during the evening hours. The Charity's objectives are to establish and operate an institution for the advancement of education in both secular and religious faith.

The charity aims to give its students the opportunity to reach their full potential in their academic, spiritual, moral and social development.

Moreover, the charity seeks to prepare students for the future, through religious faith, by raising their awareness to the different cultures around us and how we can live as a cohesive community in a plural society by accepting and respecting diversity and by being tolerant to others in accordance with British values. This is achieved by actively promoting attitudes such as respect for rule of law, individual liberties, democracy and mutual respect for different faiths and beliefs and for those without faith; all of which constitute core British values.

In addition, the charity seeks to empower students and provide them with a strong religious and British identity where they feel confident of both their religious and British identity.

There were approximately 233 non-residential students and 3 volunteers in the financial year.

ACHIEVEMENTS AND PERFORMANCE

The trustees run a fee based system as well as donations from fundraising they do.

The institution is proud to be able to maintain a good balance between high achievement and a spirit of service and devotion, thus providing an ideal environment for pupils to grow in and experience a vast array of social and academic skills in a safe and respectful manner.

The trustees are also pleased to inform that the property purchased adjacent to the school is now fully refurbished and operational.

FINANCIAL REVIEW

The school's principal funding is through fees now and the income has increased from £131,221 to £134,344 an increase of £3,123 principally due to an increase in fees.

There is more active charity fundraising to meet expenses for the charity which has increased substantially due to more staff recruitment to meet the increase in student intake not to mention to cover the substantial market increases of gas/electricity costs which has affected everyone in the UK. In total the amount of expenses in the year was £215,109 compared to last years of £171,084 an increase of £44,025.

The charity has made a net surplus of £4,379 compared to prior year surplus of £6,134.

Reserves

It is policy of the Charity to maintain unrestricted funds at a level which equates to approximately 12 months' regular expenditure. This ensures there are always sufficient funds to cover costs.

Al-Markazul-Ilmi
Report of the Trustees Continued
For the year ended 31 August 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Location and history

The charity was registered with the charity commission on 26th March 2004. It is governed by a Trust deed.

Bath Street in Dewsbury is in the Yorkshire and The Humber region of England. The postcode is within the Dewsbury East ward/electoral division, which is in the constituency of Dewsbury.

Dewsbury is a minster town within the Metropolitan Borough of Kirklees, in West Yorkshire, England. It lies on the River Calder and an arm of the Calder and Hebble Navigation waterway. It is to the west of Wakefield, east of Huddersfield and south of Leeds.

Historically a part of the West Riding of Yorkshire, after undergoing a period of major growth in the 19th century as a mill town, Dewsbury went through a period of decline. Dewsbury forms part of the Heavy Woollen District of which it is the largest town.

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 regular meeting, the trustees agree the area of activity for the trust, as well as reviewing policies, securing accountability, and measuring performance.

Risk Assessment

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

Recruitment and appointment of trustees

Appointment of trustees

The trust deed, provides for at least three trustees. The Principal, if not otherwise a trustee, is an additional trustee ex-officio. The appointment of trustees is vested in the continuing trustees (excluding any retiring trustees).

The appointment of teachers, 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.

Induction and training of new trustees

There are informal procedures for induction and training of new trustees. Trustees are also encouraged to attend external briefings and training courses.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Al-Markazul-Ilmi
Charity registration number	1102900
Principal address	Bath Street Dewsbury West Yorkshire WF13 2JR

Trustees

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

Mr Ayub Kayat
Mr Hussain Gora
Mr Ismail Mohammed Saeed Raja
Mr Shabbir Ahmed Yusuf Patel

Independent examiners

Salim Hajee
251 Derby Street
Bolton
BL3 6LA

Al-Markazul-Ilmi
Report of the Trustees Continued
For the year ended 31 August 2024

Bankers

National Westminster Bank Plc
1 Victoria Place
Holbeck
LS11 5AN

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

.....
Mr Ismail Mohammed Saeed Raja

16 June 2025

Al-Markazul-Ilmi
Independent Examiners Report to the Trustees
For the year ended 31 August 2024

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

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Adam & Co Accountants Limited

Salim Hajee
251 Derby Street
Bolton
BL3 6LA

16 June 2025

Al-Markazul-Ilmi
Statement of Financial Activities
For the year ended 31 August 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	219,488	159,218
Other income	3	-	18,000
Total		219,488	177,218
Expenditure on:			
Raising funds	4	(163,209)	(128,414)
Charitable activities	5/6	(51,900)	(42,670)
Total		(215,109)	(171,084)
Net income		4,379	6,134
Reconciliation of funds			
Total funds brought forward		240,290	234,156
Total funds carried forward		244,669	240,290

Al-Markazul-Ilmi
Statement of Financial Position
As at 31 August 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	11	274,652	284,199
		274,652	284,199
Current assets			
Debtors	12	3,441	4,277
Cash at bank and in hand		5,558	16,021
		8,999	20,298
Creditors: amounts falling due within one year	13	(7,982)	(6,207)
Net current assets		1,017	14,091
Total assets less current liabilities		275,669	298,290
Creditors: amounts falling due after more than one year	14	(31,000)	(58,000)
Net assets		244,669	240,290
The funds of the charity			
Unrestricted income funds	15	244,669	240,290
Total funds		244,669	240,290

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

.....
Mr Ismail Mohammed Saeed Raja
Trustee
16 June 2025

Al-Markazul-Ilmi
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.

Al-Markazul-Ilmi 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

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:

Land and buildings 2% (Buildings Only) Reducing balance

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	219,488	159,218
	219,488	159,218

3. Other income

	2024	2023
	£	£
Rental Income	-	18,000
	-	18,000

4. Expenditure on generating donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations	163,209	128,414
	163,209	128,414

Al-Markazul-Ilmi
Notes to the Financial Statements Continued
For the year ended 31 August 2024

5. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Activity 1	90	534
Support costs	51,810	42,136
	51,900	42,670

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2024	2023
	£	£	£	£
Support costs				
Activity 1	90	51,747	51,837	42,670
Activity 2	-	63	63	-
	90	51,810	51,900	42,670

7. Analysis of support costs

	2024	2023
	£	£
Activity 1		
Finance	51,472	41,794
Household and cleaning	195	-
Postage and stationery	80	342
Governance costs	63	-
	51,810	42,136

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	9,547	10,473

Al-Markazul-Ilmi
Notes to the Financial Statements Continued
For the year ended 31 August 2024

9. Staff costs

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

	2024	2023
	£	£
Salaries and wages	153,045	117,740
Social security costs	617	201
	153,663	117,941

	2024	2023
	27	25
Staff Employees	27	25
	27	25

10. Comparative for the Statement of Financial Activities

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

11. Tangible fixed assets

	Land and buildings	Fixtures and fittings	Total
	£	£	£
Cost or valuation			
At 01 September 2023	323,407	24,712	348,119
At 31 August 2024	323,407	24,712	348,119
Depreciation			
At 01 September 2023	44,756	19,164	63,920
Charge for year	5,573	3,974	9,547
At 31 August 2024	50,329	23,138	73,467
Net book values			
At 31 August 2024	273,078	1,574	274,652
At 31 August 2023	278,651	5,548	284,199

Al-Markazul-Ilmi
Notes to the Financial Statements Continued
For the year ended 31 August 2024

12. Debtors

	2024	2023
	£	£
Amounts due within one year:		
Trade debtors	3,441	3,132
Prepayments and accrued income	-	1,145
	3,441	4,277

13. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	245	43
Other creditors	7,737	6,164
	7,982	6,207

14. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Other creditors	31,000	58,000
	31,000	58,000

15. Movement in funds

Unrestricted Funds

	Balance at 01/09/2023	Incoming resources	Outgoing resources	Balance at 31/08/2024
	£	£	£	£
<i>General</i>				
General	240,290	219,488	(215,109)	244,669
	240,290	219,488	(215,109)	244,669

Unrestricted Funds - Previous year

	Balance at 01/09/2022	Incoming resources	Outgoing resources	Balance at 31/08/2023
	£	£	£	£
<i>General</i>				
General	234,156	177,218	(171,084)	240,290
	234,156	177,218	(171,084)	240,290

Al-Markazul-Ilmi
Notes to the Financial Statements Continued
For the year ended 31 August 2024

Purpose of unrestricted Funds

General

The trustees are free to use unrestricted funds in accordance with charitable objectives.

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	274,652	1,017	(31,000)	244,669
	274,652	1,017	(31,000)	244,669
Previous year				
	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	284,199	14,091	(58,000)	240,290
	284,199	14,091	(58,000)	240,290

Al-Markazul-Ilmi
Detailed Statement of Financial Activities
For the year ended 31 August 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	85,144	27,997
Fees	134,344	131,221
	219,488	159,218
Other income		
Rental Income	-	18,000
	-	18,000
Total incoming resources	219,488	177,218
EXPENDITURE		
Raising donations and legacies		
Staff costs - wages & salaries	(153,045)	(117,740)
Staff costs - social security costs	(617)	(201)
Depreciation - owned assets	(9,547)	(10,473)
	(163,209)	(128,414)
Charitable activities		
Books & School Trips (Activity 1)	(90)	(534)
	(90)	(534)
SUPPORT COSTS		
Finance		
Rates including water rates (Activity 1)	(10,098)	(5,365)
Light and heat (Activity 1)	(37,394)	(33,509)
Repairs and maintenance (Activity 1)	(534)	(320)
Insurance (Activity 1)	(3,262)	(2,600)
Catering (Activity 1)	(184)	-
	(51,472)	(41,794)
Household and cleaning		
Cleaning (Activity 1)	(195)	-
	(195)	-
Postage and stationery		
Postage and stationery (Activity 1)	(80)	(342)
	(80)	(342)
Governance costs		
Bank Charges (Activity 2)	(63)	-
	(63)	-
Total resources expended	(215,109)	(171,084)
Net Income	4,379	6,134

AL-MARKAZUL-ILMI

England & Wales - Charity number 1102900

Accounts

Charity number: 1102900

Al-Markazul-Ilmi

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2023

Al-Markazul-Ilmi
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Al-Markazul-Ilmi
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

The charity primarily runs a Level 3 Islamic Theology course for girls. This is a 7 year part time course which takes place during the evening hours. The Charity's objectives are to establish and operate an institution for the advancement of education in both secular and religious faith.

The charity aims to give its students the opportunity to reach their full potential in their academic, spiritual, moral and social development.

Moreover, the charity seeks to prepare students for the future, through religious faith, by raising their awareness to the different cultures around us and how we can live as a cohesive community in a plural society by accepting and respecting diversity and by being tolerant to others in accordance with British values. This is achieved by actively promoting attitudes such as respect for rule of law, individual liberties, democracy and mutual respect for different faiths and beliefs and for those without faith; all of which constitute core British values.

In addition, the charity seeks to empower students and provide them with a strong religious and British identity where they feel confident of both their religious and British identity.

There were approximately 234 non-residential students and no volunteers in the financial year.

ACHIEVEMENTS AND PERFORMANCE

The trustees run a fee based system as well as donations from fundraising they do.

The institution is proud to be able to maintain a good balance between high achievement and a spirit of service and devotion, thus providing an ideal environment for pupils to grow in and experience a vast array of social and academic skills in a safe and respectful manner.

FINANCIAL REVIEW

The school's principal funding is through fees now and the income has increased from £96,603 to £131,221 an increase of £34,618 principally due to increase number of student intake.

The rental income from one of the charity property has increased marginally in the year.

There is more active charity fundraising to meet expenses for the charity which has increased substantially due to more staff recruitment to meet the increase in student intake not to mention to cover the substantial market increases of gas/electricity costs which has affected everyone in the UK. In total the amount of expenses in the year was £177,218 compared to last years of £168,189 an increase of £9,029.

The charity has made a net surplus of £6,134 compared to prior year deficit of £20,267.

Reserves

It is policy of the Charity to maintain unrestricted funds at a level which equates to approximately 12 months' regular expenditure. This ensures there are always sufficient funds to cover costs.

Al-Markazul-Ilmi
Report of the Trustees Continued
For the year ended 31 August 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Location and history

The charity was registered with the charity commission on 26th March 2004. It is governed by a Trust deed.

Bath Street in Dewsbury is in the Yorkshire and The Humber region of England. The postcode is within the Dewsbury East ward/electoral division, which is in the constituency of Dewsbury.

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Historically a part of the West Riding of Yorkshire, after undergoing a period of major growth in the 19th century as a mill town, Dewsbury went through a period of decline. Dewsbury forms part of the Heavy Woollen District of which it is the largest town.

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 regular meeting, the trustees agree the area of activity for the trust, as well as reviewing policies, securing accountability, and measuring performance.

Risk Assessment

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

Recruitment and appointment of trustees

Appointment of trustees

The trust deed, provides for at least three trustees. The Principal, if not otherwise a trustee, is an additional trustee ex-officio. The appointment of trustees is vested in the continuing trustees (excluding any retiring trustees).

The appointment of teachers, 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.

Induction and training of new trustees

There are informal procedures for induction and training of new trustees. Trustees are also encouraged to attend external briefings and training courses.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Al-Markazul-Ilmi
Charity registration number	1102900
Principal address	Bath Street Dewsbury West Yorkshire WF13 2JR

Trustees

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

Mr Ayub Kayat
Mr Hussain Gora
Mr Ismail Mohammed Saeed Raja
Mr Mohammed Yusuf Hassan Bham
(death: 15 December 2022)
Mr Shabbir Ahmed Yusuf Patel

Al-Markazul-Ilmi
Report of the Trustees Continued
For the year ended 31 August 2023

Independent examiners

Salim Hajee
251 Derby Street
Bolton
BL3 6LA

Bankers

National Westminster Bank Plc
1 Victoria Place
Holbeck
LS11 5AN

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

.....
Mr Ismail Mohammed Saeed Raja

11 July 2024

Al-Markazul-Ilmi
Independent Examiners Report to the Trustees
For the year ended 31 August 2023

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

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Adam & Co Accountants Limited

Salim Hajee
251 Derby Street
Bolton
BL3 6LA

11 July 2024

Al-Markazul-Ilmi
Statement of Financial Activities
For the year ended 31 August 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	159,218	132,022
Other income	3	18,000	15,900
Total		177,218	147,922
Expenditure on:			
Raising funds	4	(128,414)	(118,251)
Charitable activities	5/6	(42,670)	(49,938)
Total		(171,084)	(168,189)
Net income/expenditure		6,134	(20,267)
Reconciliation of funds			
Total funds brought forward		234,156	254,423
Total funds carried forward		240,290	234,156

Al-Markazul-Ilmi
Statement of Financial Position
As at 31 August 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	11	284,199	293,502
		284,199	293,502
Current assets			
Debtors	12	4,277	995
Cash at bank and in hand		16,021	5,006
		20,298	6,001
Creditors: amounts falling due within one year	13	(6,207)	(6,347)
Net current assets		14,091	(346)
Total assets less current liabilities		298,290	293,156
Creditors: amounts falling due after more than one year	14	(58,000)	(59,000)
Net assets		240,290	234,156
The funds of the charity			
Unrestricted income funds	15	240,290	234,156
Total funds		240,290	234,156

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

.....
Mr Ismail Mohammed Saeed Raja
Trustee
11 July 2024

Al-Markazul-Ilmi
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.

Al-Markazul-Ilmi 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).

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:

Land and buildings	2% (Buildings Only) Reducing balance
--------------------	--------------------------------------

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	159,218	132,022
	159,218	132,022

3. Other income

	2023	2022
	£	£
Unrestricted funds		
Rental Income	18,000	15,900
	18,000	15,900

4. Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations	128,414	118,251
	128,414	118,251

Al-Markazul-Ilmi
Notes to the Financial Statements Continued
For the year ended 31 August 2023

5. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Activity 1	534	-
Support costs	42,136	49,938
	42,670	49,938

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2023	2022
	£	£	£	£
Support costs				
Activity 1	534	42,136	42,670	49,938

7. Analysis of support costs

	2023	2022
	£	£
Activity 1		
Finance	41,794	28,181
Postage and stationery	342	194
Governance costs	-	21,563
	42,136	49,938

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	10,473	10,511

Al-Markazul-Ilmi
Notes to the Financial Statements Continued
For the year ended 31 August 2023

9. Staff costs

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

	2023	2022
	£	£
Salaries and wages	117,740	107,631
Social security costs	201	109
	117,941	107,740

	2023	2022
Staff Employees	0	26
	0	26

10. Comparative for the Statement of Financial Activities

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

11. Tangible fixed assets

Cost or valuation	Land and buildings	Fixtures and fittings	Total
	£	£	£
At 01 September 2022	323,407	23,542	346,949
Additions	-	1,170	1,170
At 31 August 2023	323,407	24,712	348,119
Depreciation			
At 01 September 2022	39,069	14,378	53,447
Charge for year	5,687	4,786	10,473
At 31 August 2023	44,756	19,164	63,920
Net book values			
At 31 August 2023	278,651	5,548	284,199
At 31 August 2022	284,338	9,164	293,502

Al-Markazul-Ilmi
Notes to the Financial Statements Continued
For the year ended 31 August 2023

12. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Trade debtors	3,132	-
Prepayments and accrued income	1,145	995
	4,277	995

13. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	43	-
Other creditors	6,164	6,347
	6,207	6,347

14. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	58,000	59,000
	58,000	59,000

15. Movement in funds

Unrestricted Funds

	Balance at 01/09/2022	Incoming resources	Outgoing resources	Balance at 31/08/2023
	£	£	£	£
<i>General</i>				
General	234,156	177,218	(171,084)	240,290
	234,156	177,218	(171,084)	240,290

Al-Markazul-Ilmi
Notes to the Financial Statements Continued
For the year ended 31 August 2023

Unrestricted Funds - Previous year

	Balance at 01/09/2021	Incoming resources	Outgoing resources	Balance at 31/08/2022
	£	£	£	£
<i>General</i>				
General	254,423	147,922	(168,189)	234,156
	254,423	147,922	(168,189)	234,156

Purpose of unrestricted Funds

General

The trustees are free to use unrestricted funds in accordance with charitable objectives.

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	284,199	14,091	(58,000)	240,290
	284,199	14,091	(58,000)	240,290

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	293,502	(346)	(59,000)	234,156
	293,502	(346)	(59,000)	234,156

Al-Markazul-Ilmi
Detailed Statement of Financial Activities
For the year ended 31 August 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	27,997	35,418
Fees	131,221	96,604
	159,218	132,022
Other income		
Rental Income	18,000	15,900
	18,000	15,900
Total incoming resources	177,218	147,922
EXPENDITURE		
Raising donations and legacies		
Staff costs - wages & salaries	(117,740)	(107,631)
Staff costs - social security costs	(201)	(109)
Depreciation - owned assets	(10,473)	(10,511)
	(128,414)	(118,251)
Charitable activities		
Books & School Trips	(534)	-
	(534)	-
SUPPORT COSTS		
Finance		
Rates including water rates	(5,365)	(8,525)
Light and heat	(33,509)	(16,916)
Repairs and maintenance	(320)	(305)
Insurance	(2,600)	(2,435)
	(41,794)	(28,181)
Postage and stationery		
Postage and stationery	(342)	(194)
	(342)	(194)
Governance costs		
Legal fees	-	(21,563)
	-	(21,563)
Total resources expended	(171,084)	(168,189)
Net Income	6,134	(20,267)

AL-MARKAZUL-ILMI

England & Wales - Charity number 1102900

Accounts

Al-Markazul-Ilmi

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2022

Al-Markazul-Ilmi
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Al-Markazul-Ilmi
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

The charity primarily runs a Level 3 Islamic Theology course for girls. This is a 7 year part time course which takes place during the evening hours. The Charity's objectives are to establish and operate an institution for the advancement of education in both secular and religious faith.

The charity aims to give its students the opportunity to reach their full potential in their academic, spiritual, moral and social development.

Moreover, the charity seeks to prepare students for the 21st century, through religious faith, by raising their awareness to the different cultures around us and how we can live as a cohesive community in a plural society by accepting and respecting diversity and by being tolerant to others in accordance with British values. This is achieved by actively promoting attitudes such as respect for rule of law, individual liberties, democracy and mutual respect for different faiths and beliefs and for those without faith; all of which constitute core British values.

In addition, the charity seeks to empower students and provide them with a strong religious and British identity where they feel confident of both their religious and British identity.

There were approximately 195 non-residential students and no volunteers in the financial year.

ACHIEVEMENTS AND PERFORMANCE

The trustees have now moved towards a fee based system although they have substantially increased the amount of fundraising they do.

The institution is proud to be able to maintain a good balance between high achievement and a spirit of service and devotion, thus providing an ideal environment for pupils to grow in and experience a vast array of social and academic skills in a safe and respectful manner.

The trustees are also pleased to inform that the property purchased adjacent to the school has more or less been refurbished which will enhance the facilities at the school.

The charity as a future requirement looking to provide 16 educational courses. The details behind this is still being worked on.

FINANCIAL REVIEW

The school's principal funding is through fees now and the income has increased from £81,883 to £96,603 an increase of £14,720 principally due to increase number of student intake.

The rental income from one of the charity property has increased marginally in the year.

There is more active charity fundraising to meet expenses for the charity which has increased substantially due to more staff recruitment to meet the increase in student intake not to mention to cover the substantial market increases of gas/electricity costs which has affected everyone in the UK. The charity is also now having to make additional rates payments to the council for properties held and a one-off substantial professional fee payment. In total the amount of expenses in the year was £168,189 compared to last years of £101,659 an increase of £66,530.

The charity has made a net deficit of £20,266 compared to prior year surplus of £5,604.

Reserves

It is policy of the Charity to maintain unrestricted funds at a level which equates to approximately 12 months' regular expenditure. This ensures there are always sufficient funds to cover costs.

Al-Markazul-Ilmi
Report of the Trustees Continued
For the year ended 31 August 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Location and history

The charity was registered with the charity commission on 26th March 2004. It is governed by a Trust deed.

Bath Street in Dewsbury is in the Yorkshire and The Humber region of England. The postcode is within the Dewsbury East ward/electoral division, which is in the constituency of Dewsbury.

Dewsbury is a minster town within the Metropolitan Borough of Kirklees, in West Yorkshire, England. It lies on the River Calder and an arm of the Calder and Hebble Navigation waterway. It is to the west of Wakefield, east of Huddersfield and south of Leeds.

Historically a part of the West Riding of Yorkshire, after undergoing a period of major growth in the 19th century as a mill town, Dewsbury went through a period of decline. Dewsbury forms part of the Heavy Woollen District of which it is the largest town.

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 regular meeting, the trustees agree the area of activity for the trust, as well as reviewing policies, securing accountability, and measuring performance.

Risk Assessment

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

Recruitment and appointment of trustees

Appointment of trustees

The trust deed, provides for at least three trustees. The Principal, if not otherwise a trustee, is an additional trustee ex-officio. The appointment of trustees is vested in the continuing trustees (excluding any retiring trustees).

The appointment of teachers, 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.

Induction and training of new trustees

There are informal procedures for induction and training of new trustees. Trustees are also encouraged to attend external briefings and training courses.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Al-Markazul-Ilmi
Charity registration number	1102900
Principal address	Bath Street Dewsbury West Yorkshire WF13 2JR

Trustees

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

Mr Ayub Kayat
Mr Hussain Gora
Mr Ismail Mohammed Saeed Raja
Mr Mohammed Yusuf Hassan Bham
Mr Shabbir Ahmed Yusuf Patel

Independent examiners

Salim Hajee
251 Derby Street
Bolton
BL3 6LA

Al-Markazul-Ilmi
Report of the Trustees Continued
For the year ended 31 August 2022

Bankers

National Westminster Bank Plc
1 Victoria Place
Holbeck
LS11 5AN

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

.....
Mr Hussain Gora

15 June 2023

Al-Markazul-Ilmi
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 Limited

Salim Hajee
251 Derby Street
Bolton
BL3 6LA

15 June 2023

Al-Markazul-Ilmi
Statement of Financial Activities
For the year ended 31 August 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	132,022	91,664
Other income	3	15,900	15,600
Total		147,922	107,264
Expenditure on:			
Raising funds	4	(118,251)	(88,312)
Charitable activities	5/6	(49,938)	(13,347)
Total		(168,189)	(101,659)
Net income/expenditure		(20,267)	5,605
Reconciliation of funds			
Total funds brought forward		254,423	248,818
Total funds carried forward		234,156	254,423

Al-Markazul-Ilmi
Statement of Financial Position
As at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	11	293,502	304,013
		<u>293,502</u>	<u>304,013</u>
Current assets			
Debtors	12	995	2,004
Cash at bank and in hand		5,006	12,909
		<u>6,001</u>	<u>14,913</u>
Creditors: amounts falling due within one year	13	(6,347)	(3,503)
Net current assets		<u>(346)</u>	<u>11,410</u>
Total assets less current liabilities		<u>293,156</u>	<u>315,423</u>
Creditors: amounts falling due after more than one year	14	(59,000)	(61,000)
Net assets		<u>234,156</u>	<u>254,423</u>
The funds of the charity			
Unrestricted income funds	15	234,156	254,423
Total funds		<u>234,156</u>	<u>254,423</u>

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

.....
Mr Hussain Gora
Trustee
15 June 2023

Al-Markazul-Ilmi
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.

Al-Markazul-Ilmi 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).

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:

Land and buildings	2% (Buildings Only) Reducing balance
--------------------	--------------------------------------

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	132,022	85,692
Grants received	-	5,972
	132,022	91,664

3. Other income

	2022	2021
	£	£
Unrestricted funds		
Rental Income	15,900	15,600
	15,900	15,600

4. Expenditure on generating donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations	118,251	88,312
	118,251	88,312

Al-Markazul-Ilmi
Notes to the Financial Statements Continued
For the year ended 31 August 2022

5. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Support costs	49,938	13,347

6. Costs of charitable activities by activity type

	2022	2021
	£	£
Support costs		
Activity 1	49,938	13,347

7. Analysis of support costs

	2022	2021
	£	£
Activity 1		
Finance	28,181	13,292
Postage and stationery	194	55
Governance costs	21,563	-
	49,938	13,347

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	10,511	5,987
	10,511	5,987

Al-Markazul-Ilmi
Notes to the Financial Statements Continued
For the year ended 31 August 2022

9. Staff costs

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

	2022	2021
	£	£
Salaries and wages	107,631	82,325
Social security costs	109	-
	107,740	82,325

	2022	2021
Staff Employees	26	22
	26	22

10. Comparative for the Statement of Financial Activities

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

11. Tangible fixed assets

Cost or valuation	Land and buildings	Fixtures and fittings	Total
	£	£	£
At 01 September 2021	323,407	23,542	346,949
At 31 August 2022	323,407	23,542	346,949
Depreciation			
At 01 September 2021	33,266	9,670	42,936
Charge for year	5,803	4,708	10,511
At 31 August 2022	39,069	14,378	53,447
Net book values			
At 31 August 2022	284,338	9,164	293,502
At 31 August 2021	290,141	13,872	304,013

Al-Markazul-Ilmi
Notes to the Financial Statements Continued
For the year ended 31 August 2022

12. Debtors

	2022	2021
	£	£
Amounts due within one year:		
Trade debtors	-	583
Prepayments and accrued income	995	1,421
	995	2,004

13. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	6,347	3,489
Accruals and deferred income	-	14
	6,347	3,503

14. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	59,000	61,000
	59,000	61,000

15. Movement in funds

Unrestricted Funds

	Balance at 01/09/2021	Incoming resources	Outgoing resources	Balance at 31/08/2022
	£	£	£	£
<i>General</i>				
General	254,423	147,922	(168,189)	234,156
	254,423	147,922	(168,189)	234,156

Unrestricted Funds - Previous year

	Balance at 01/09/2020	Incoming resources	Outgoing resources	Balance at 31/08/2021
	£	£	£	£
<i>General</i>				
General	248,818	107,264	(101,659)	254,423
	248,818	107,264	(101,659)	254,423

Al-Markazul-Ilmi
Notes to the Financial Statements Continued
For the year ended 31 August 2022

Purpose of unrestricted Funds

General

The trustees are free to use unrestricted funds in accordance with charitable objectives.

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	293,502	(346)	(59,000)	234,156
	293,502	(346)	(59,000)	234,156
Previous year				
	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	304,013	11,410	(61,000)	254,423
	304,013	11,410	(61,000)	254,423

Al-Markazul-Ilmi
Detailed Statement of Financial Activities
For the year ended 31 August 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	35,418	3,808
Fees	96,604	81,884
Grants receivable	-	5,972
	132,022	91,664
Other income		
Rental Income	15,900	15,600
	15,900	15,600
Total incoming resources	147,922	107,264
EXPENDITURE		
Raising donations and legacies		
Staff costs - wages & salaries	(107,631)	(82,325)
Staff costs - social security costs	(109)	-
Depreciation - owned assets	(10,511)	(5,987)
	(118,251)	(88,312)
SUPPORT COSTS		
Finance		
Rates including water rates	(8,525)	(3,882)
Light and heat	(16,916)	(6,316)
Repairs and maintenance	(305)	(990)
Insurance	(2,435)	(2,104)
	(28,181)	(13,292)
Postage and stationery		
Postage and stationery	(194)	(55)
	(194)	(55)
Governance costs		
Legal fees	(21,563)	-
	(21,563)	-
Total resources expended	(168,189)	(101,659)
Net Expenditure	(20,267)	5,605

AL-MARKAZUL-ILMI

England & Wales - Charity number 1102900

Accounts

Al-Markazul-Ilmi

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2021

Al-Markazul-Ilmi
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Al-Markazul-Ilmi
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

The charity primarily runs a Level 3 Islamic Theology course for girls. This is a 7 year part time course which takes place during the evening hours. The Charity's objectives are to establish and operate an institution for the advancement of education in both secular and religious faith.

The charity aims to give its students the opportunity to reach their full potential in their academic, spiritual, moral and social development.

Moreover, the charity seeks to prepare students for the 21st century, through religious faith, by raising their awareness to the different cultures around us and how we can live as a cohesive community in a plural society by accepting and respecting diversity and by being tolerant to others in accordance with British values. This is achieved by actively promoting attitudes such as respect for rule of law, individual liberties, democracy and mutual respect for different faiths and beliefs and for those without faith; all of which constitute core British values.

In addition, the charity seeks to empower students and provide them with a strong religious and British identity where they feel confident of both their religious and British identity.

There were approximately 175 non-residential students and no volunteers in the financial year.

ACHIEVEMENTS AND PERFORMANCE

The trustees have now moved towards a fee based system as the donation fatigue kicks in although the charity does aim to do more donation work in the future. Although the financial year has seen a net surplus it is not as significant as previous year as the charity goes through this transition. Although some element of previous years surplus was the COVID support grants from the government.

The institution is proud to be able to maintain a good balance between high achievement and a spirit of service and devotion, thus providing an ideal environment for pupils to grow in and experience a vast array of social and academic skills in a safe and respectful manner.

The trustees are also pleased to inform that the property purchased adjacent to the school has more or less been refurbished which will enhance the facilities at the school.

The charity as a future requirement looking to provide 16 educational courses. The details behind this is still being worked on.

FINANCIAL REVIEW

Reserves

It is policy of the Charity to maintain unrestricted funds at a level which equates to approximately 12 months' regular expenditure. This ensures there are always sufficient funds to cover costs. The school's principal funding is through fees now but they have received some element of COVID-19 government/council grant in the year and donations.

The overhead expenditure has remained fairly consistent in the year.

Al-Markazul-Ilmi
Report of the Trustees Continued
For the year ended 31 August 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Location and history

The charity was registered with the charity commission on 26th March 2004. It is governed by a Trust deed.

Bath Street in Dewsbury is in the Yorkshire and The Humber region of England. The postcode is within the Dewsbury East ward/electoral division, which is in the constituency of Dewsbury.

Dewsbury is a minster town within the Metropolitan Borough of Kirklees, in West Yorkshire, England. It lies on the River Calder and an arm of the Calder and Hebble Navigation waterway. It is to the west of Wakefield, east of Huddersfield and south of Leeds.

Historically a part of the West Riding of Yorkshire, after undergoing a period of major growth in the 19th century as a mill town, Dewsbury went through a period of decline. Dewsbury forms part of the Heavy Woollen District of which it is the largest town.

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 regular meeting, the trustees agree the area of activity for the trust, as well as reviewing policies, securing accountability, and measuring performance.

Risk Assessment

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

Recruitment and appointment of trustees

Appointment of trustees

The trust deed, provides for at least three trustees. The Principal, if not otherwise a trustee, is an additional trustee ex-officio. The appointment of trustees is vested in the continuing trustees (excluding any retiring trustees).

The appointment of teachers, 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.

Induction and training of new trustees

There are informal procedures for induction and training of new trustees. Trustees are also encouraged to attend external briefings and training courses.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Al-Markazul-Ilmi
Charity registration number	1102900
Principal address	Bath Street Dewsbury West Yorkshire WF13 2JR

Trustees

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

Mr Ayub Kayat
Mr Hussain Gora
Mr Ismail Mohammed Saeed Raja
Mr Mohammed Yusuf Hassan Bham
Mr Shabbir Ahmed Yusuf Patel

Independent examiners

Salim Hajee
251 Derby Street
Bolton
BL3 6LA

Al-Markazul-Ilmi
Report of the Trustees Continued
For the year ended 31 August 2021

Bankers

National Westminster Bank Plc
1 Victoria Place
Holbeck
LS11 5AN

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

.....
Mr Hussain Gora

04 May 2022

Al-Markazul-Ilmi
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 Limited

Salim Hajee
251 Derby Street
Bolton
BL3 6LA

04 May 2022

Al-Markazul-Ilmi
Statement of Financial Activities
For the year ended 31 August 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	91,664	144,744
Other income	3	15,600	14,400
Total		107,264	159,144
Expenditure on:			
Raising funds	4	(88,312)	(85,700)
Charitable activities	5/6	(13,347)	(15,419)
Total		(101,659)	(101,119)
Net income		5,605	58,025
Reconciliation of funds			
Total funds brought forward		248,818	190,793
Total funds carried forward		254,423	248,818

Al-Markazul-Ilmi
Statement of Financial Position
As at 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	11	304,013	303,451
		<u>304,013</u>	<u>303,451</u>
Current assets			
Debtors	12	2,004	494
Cash at bank and in hand		12,909	16,024
		<u>14,913</u>	<u>16,518</u>
Creditors: amounts falling due within one year	13	(3,503)	(1,651)
Net current assets		<u>11,410</u>	<u>14,867</u>
Total assets less current liabilities		<u>315,423</u>	<u>318,318</u>
Creditors: amounts falling due after more than one year	14	(61,000)	(69,500)
Net assets		<u>254,423</u>	<u>248,818</u>
The funds of the charity			
Unrestricted income funds	15	254,423	248,818
Total funds		<u>254,423</u>	<u>248,818</u>

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

.....
Mr Hussain Gora
Trustee
04 May 2022

Al-Markazul-Ilmi
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.

Al-Markazul-Ilmi 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).

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:

Land and buildings	2% (Buildings Only) Reducing balance
--------------------	--------------------------------------

2. Income from donations and legacies

	2021 £	2020 £
Unrestricted funds		
Donations received	85,692	123,368
Grants received	5,972	21,376
	91,664	144,744

3. Other income

	2021 £	2020 £
Unrestricted funds		
Rental Income	15,600	14,400
	15,600	14,400

4. Expenditure on generating donations and legacies

	2021 £	2020 £
Unrestricted funds		
Donations	88,312	85,700
	88,312	85,700

Al-Markazul-Ilmi
Notes to the Financial Statements Continued
For the year ended 31 August 2021

5. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Support costs	13,347	15,419

6. Costs of charitable activities by activity type

	2021	2020
	£	£
Support costs		
Activity 1	13,347	15,399
Activity 2	-	20
	13,347	15,419

7. Analysis of support costs

	2021	2020
	£	£
Activity 1		
Finance	13,292	15,399
Postage and stationery	55	-
Governance costs	-	20
	13,347	15,419

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	5,987	5,407

Al-Markazul-Ilmi
Notes to the Financial Statements Continued
For the year ended 31 August 2021

9. Staff costs

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

	2021	2020
	£	£
Salaries and wages	82,325	80,293
	82,325	80,293

	2021	2020
	0	0
Staff Employees	0	0
	0	0

10. Comparative for the Statement of Financial Activities

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

11. Tangible fixed assets

Cost or valuation	Land and buildings	Fixtures and fittings	Total
	£	£	£
At 01 September 2020	318,517	21,882	340,399
Additions	4,890	1,660	6,550
At 31 August 2021	323,407	23,542	346,949
Depreciation			
At 01 September 2020	31,904	5,044	36,948
Charge for year	1,362	4,626	5,988
At 31 August 2021	33,266	9,670	42,936
Net book values			
At 31 August 2021	290,141	13,872	304,013
At 31 August 2020	286,613	16,838	303,451

Al-Markazul-Ilmi
Notes to the Financial Statements Continued
For the year ended 31 August 2021

12. Debtors

	2021 £	2020 £
Amounts due within one year:		
Trade debtors	583	-
Prepayments and accrued income	1,421	494
	2,004	494

13. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	3,489	1,651
Accruals and deferred income	14	-
	3,503	1,651

14. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Other creditors	61,000	69,500
	61,000	69,500

15. Movement in funds

Unrestricted Funds

	Balance at 01/09/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2021 £
<i>General</i>				
General	248,818	107,264	(101,659)	254,423
	248,818	107,264	(101,659)	254,423

Unrestricted Funds - Previous year

	Balance at 01/09/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2020 £
<i>General</i>				
General	190,793	159,144	(101,119)	248,818
	190,793	159,144	(101,119)	248,818

Al-Markazul-Ilmi
Notes to the Financial Statements Continued
For the year ended 31 August 2021

Purpose of unrestricted Funds

General

The trustees are free to use unrestricted funds in accordance with charitable objectives.

16. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds				
<i>General</i>				
General	304,013	11,410	(61,000)	254,423
	304,013	11,410	(61,000)	254,423
Previous year				
	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds				
<i>General</i>				
General	303,451	14,867	(69,500)	248,818
	303,451	14,867	(69,500)	248,818

Al-Markazul-Ilmi
Detailed Statement of Financial Activities
For the year ended 31 August 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	3,808	123,368
Fees	81,884	-
Grants receivable	5,972	21,376
	91,664	144,744
Other income		
Rental Income	15,600	14,400
	15,600	14,400
Total incoming resources	107,264	159,144
EXPENDITURE		
Raising donations and legacies		
Staff costs - wages & salaries	(82,325)	(80,293)
Depreciation - owned assets	(5,987)	(5,407)
	(88,312)	(85,700)
SUPPORT COSTS		
Finance		
Rates including water rates (Activity 1)	(3,882)	(5,260)
Light and heat (Activity 1)	(6,316)	(8,037)
Repairs and maintenance (Activity 1)	(990)	(607)
Insurance (Activity 1)	(2,104)	(1,495)
	(13,292)	(15,399)
Postage and stationery		
Postage and stationery (Activity 1)	(55)	-
	(55)	-
Governance costs		
Bank Charges (Activity 2)	-	(20)
	-	(20)
Total resources expended	(101,659)	(101,119)
Net Income	5,605	58,025

AL-MARKAZUL-ILMI

England & Wales - Charity number 1102900

Accounts

Charity number: 1102900

Al-Markazul-Ilmi

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2020

Al-Markazul-Ilmi
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For the year ended 31 August 2020

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Al-Markazul-Ilmi
Report of the Trustees
For the year ended 31 August 2020

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2020. 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

The charity primarily runs a Level 3 Islamic Theology course for girls. This is a 7 year part time course which takes place during the evening hours. The Charity's objectives are to establish and operate an institution for the advancement of education in both secular and religious faith.

The charity aims to give its students the opportunity to reach their full potential in their academic, spiritual, moral and social development.

Moreover, the charity seeks to prepare students for the 21st century, through religious faith, by raising their awareness to the different cultures around us and how we can live as a cohesive community in a plural society by accepting and respecting diversity and by being tolerant to others in accordance with British values. This is achieved by actively promoting attitudes such as respect for rule of law, individual liberties, democracy and mutual respect for different faiths and beliefs and for those without faith; all of which constitute core British values.

In addition, the charity seeks to empower students and provide them with a strong religious and British identity where they feel confident of both their religious and British identity.

ACHIEVEMENTS AND PERFORMANCE

The trustees are pleased to report that the performance of the school has been very good. The trustees are confident that the education provided will enable the students to deal with adult life in a mature and sensible manner.

The institution is proud to be able to maintain a good balance between high achievement and a spirit of service and devotion, thus providing an ideal environment for pupils to grow in and experience a vast array of social and academic skills in a safe and respectful manner.

The trustees are also pleased to inform that the property purchased adjacent to the school has more or less been refurbished which will enhance the facilities at the school.

The charity as a future requirement looking to provide 16 educational courses. The details behind this is still being worked on.

FINANCIAL REVIEW

Reserves

It is policy of the Charity to maintain unrestricted funds at a level which equates to approximately 12 months' regular expenditure. This ensures there are always sufficient funds to cover costs. The school's principal funding is through charitable donations but they have received some element of COVID-19 government/council grant in the year.

Despite the COVID-19 pandemic the charity has managed to raise substantial donations in the year.

The overhead expenditure has remained fairly consistent after taking into account increased staff costs due to minimum wage increase and an increase of 4 staff to meet the extra demand for the teaching staff to achieve a good teacher to student ratio.

Al-Markazul-Ilmi
Report of the Trustees Continued
For the year ended 31 August 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Location and history

The charity was registered with the charity commission on 26th March 2004. It is governed by a Trust deed.

Bath Street in Dewsbury is in the Yorkshire and The Humber region of England. The postcode is within the Dewsbury East ward/electoral division, which is in the constituency of Dewsbury.

Dewsbury is a minster town within the Metropolitan Borough of Kirklees, in West Yorkshire, England. It lies on the River Calder and an arm of the Calder and Hebble Navigation waterway. It is to the west of Wakefield, east of Huddersfield and south of Leeds.

Historically a part of the West Riding of Yorkshire, after undergoing a period of major growth in the 19th century as a mill town, Dewsbury went through a period of decline. Dewsbury forms part of the Heavy Woollen District of which it is the largest town.

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 regular meeting, the trustees agree the area of activity for the trust, as well as reviewing policies, securing accountability, and measuring performance.

Risk Assessment

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

Recruitment and appointment of trustees

Appointment of trustees

The trust deed, provides for at least three trustees. The Principal, if not otherwise a trustee, is an additional trustee ex-officio. The appointment of trustees is vested in the continuing trustees (excluding any retiring trustees).

The appointment of teachers, 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.

Induction and training of new trustees

There are informal procedures for induction and training of new trustees. Trustees are also encouraged to attend external briefings and training courses.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Al-Markazul-Ilmi
Charity registration number	1102900
Principal address	Bath Street Dewsbury West Yorkshire WF13 2JR

Trustees

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

Mr Ayub Kayat
Mr Hussain Gora
Mr Ismail Raja
Mr Mohammed Yusuf Hassan Bham
Mr Shabbir Ahmed Yusuf Patel

Independent examiners

Salim Hajee
251 Derby Street
Bolton
BL3 6LA

Al-Markazul-Ilmi
Report of the Trustees Continued
For the year ended 31 August 2020

Bankers

National Westminster Bank Plc
1 Victoria Place
Holbeck
LS11 5AN

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

.....
Mr Hussain Gora

08 November 2021

Al-Markazul-Ilmi
Independent Examiners Report to the Trustees
For the year ended 31 August 2020

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

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Adam & Co Accountants Limited

Salim Hajee
251 Derby Street
Bolton
BL3 6LA

08 November 2021

Al-Markazul-Ilmi
Statement of Financial Activities
For the year ended 31 August 2020

	Notes	Unrestricted funds £	2019 £
Income and endowments from:			
Donations and legacies	2	144,744	59,534
Other income	3	14,400	13,200
Total		159,144	72,734
Expenditure on:			
Raising funds	4	(85,700)	(54,278)
Charitable activities	5/6	(15,419)	(21,111)
Total		(101,119)	(75,389)
Net income/expenditure		58,025	(2,655)
Reconciliation of funds			
Total funds brought forward		190,793	193,448
Total funds carried forward		248,818	190,793

Al-Markazul-Ilmi
Statement of Financial Position
As at 31 August 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	11	303,451	282,658
		303,451	282,658
Current assets			
Debtors	12	494	1,705
Cash at bank and in hand		16,024	1,579
		16,518	3,284
Creditors: amounts falling due within one year	13	(1,651)	(6,149)
Net current assets		14,867	(2,865)
Total assets less current liabilities		318,318	279,793
Creditors: amounts falling due after more than one year	14	(69,500)	(89,000)
Net assets		248,818	190,793
The funds of the charity			
Unrestricted income funds	15	248,818	190,793
Total funds		248,818	190,793

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

.....
Mr Hussain Gora
Trustee

08 November 2021

Al-Markazul-Ilmi
Notes to the Financial Statements
For the year ended 31 August 2020

1. Accounting Policies

Basis of accounting

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

Al-Markazul-Ilmi 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).

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:

Land and buildings	2% (Buildings Only) Reducing balance
--------------------	--------------------------------------

2. Income from donations and legacies

	2020	2019
	£	£
Unrestricted funds		
Donations received	123,368	59,534
Grants received	21,376	-
	144,744	59,534

3. Other income

	2020	2019
	£	£
Unrestricted funds		
Rental Income	14,400	13,200
	14,400	13,200

4. Expenditure on generating donations and legacies

	2020	2019
	£	£
Unrestricted funds		
Donations	85,700	54,278
	85,700	54,278

Al-Markazul-Ilmi
Notes to the Financial Statements Continued
For the year ended 31 August 2020

5. Costs of charitable activities by fund type

	2020	2019
	£	£
Unrestricted funds		
Activity 1	-	850
Support costs	15,419	20,261
	15,419	21,111

6. Costs of charitable activities by activity type

	2020	2019
	£	£
Support costs		
Activity 1	15,399	21,111
Activity 2	20	-
	15,419	21,111

7. Analysis of support costs

	2020	2019
	£	£
Activity 1		
Finance	15,399	20,090
Postage and stationery	-	171
Governance costs	20	-
	15,419	20,261

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of owned fixed assets	5,407	2,338

Al-Markazul-Ilmi
Notes to the Financial Statements Continued
For the year ended 31 August 2020

9. Staff costs

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

	2020	2019
	£	£
Salaries and wages	80,293	51,940
	80,293	51,940

	2020	2019
	0	0
Staff Employees	0	0
	0	0

10. Comparative for the Statement of Financial Activities

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

11. Tangible fixed assets

Cost or valuation	Land and buildings	Fixtures and fittings	Total
	£	£	£
At 01 September 2019	305,697	8,502	314,199
Additions	12,820	13,380	26,200
At 31 August 2020	318,517	21,882	340,399
Depreciation			
At 01 September 2019	30,514	1,027	31,542
Charge for year	1,390	4,017	5,407
At 31 August 2020	31,904	5,044	36,949
Net book values			
At 31 August 2020	286,613	16,838	303,450
At 31 August 2019	275,183	7,474	282,657

Al-Markazul-Ilmi
Notes to the Financial Statements Continued
For the year ended 31 August 2020

12. Debtors

	2020	2019
	£	£
Amounts due within one year:		
Prepayments and accrued income	494	505
Other debtors	-	1,200
	494	1,705

13. Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	1,651	2,640
Accruals and deferred income	-	3,509
	1,651	6,149

14. Creditors: amounts falling due after more than one year

	2020	2019
	£	£
Other creditors	69,500	89,000
	69,500	89,000

15. Movement in funds

Unrestricted Funds

	Balance at 01/09/2019	Incoming resources	Outgoing resources	Balance at 31/08/2020
	£	£	£	£
<i>General</i>				
General	190,793	159,144	(101,119)	248,818
	190,793	159,144	(101,119)	248,818

Unrestricted Funds - Previous year

	Balance at 01/10/2018	Incoming resources	Outgoing resources	Balance at 31/08/2019
	£	£	£	£
<i>General</i>				
General	193,448	72,734	(75,389)	190,793
	193,448	72,734	(75,389)	190,793

Al-Markazul-Ilmi
Notes to the Financial Statements Continued
For the year ended 31 August 2020

Purpose of unrestricted Funds

General

The trustees are free to use unrestricted funds in accordance with charitable objectives.

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	303,451	14,867	(69,500)	248,818
	303,451	14,867	(69,500)	248,818
Previous year				
	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	282,658	(2,865)	(89,000)	190,793
	282,658	(2,865)	(89,000)	190,793

Al-Markazul-Ilmi
Detailed Statement of Financial Activities
For the year ended 31 August 2020

	2020	2019
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	123,368	59,534
Grants receivable	21,376	-
	144,744	59,534
Other income		
Rental Income	14,400	13,200
	14,400	13,200
Total incoming resources	159,144	72,734
EXPENDITURE		
Raising donations and legacies		
Staff costs - wages & salaries	(80,293)	(51,940)
Depreciation - owned assets	(5,407)	(2,338)
	(85,700)	(54,278)
Charitable activities		
Books & School Trips (Activity 1)	-	(850)
	-	(850)
SUPPORT COSTS		
Finance		
Rates including water rates (Activity 1)	(5,260)	(10,231)
Light and heat (Activity 1)	(8,037)	(6,716)
Repairs and maintenance (Activity 1)	(607)	(1,887)
Insurance (Activity 1)	(1,495)	(1,256)
	(15,399)	(20,090)
Postage and stationery		
Postage and stationery (Activity 1)	-	(171)
	-	(171)
Governance costs		
Bank Charges (Activity 2)	(20)	-
	(20)	-
Total resources expended	(101,119)	(75,389)
Net Income	58,025	(2,655)