

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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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

<b>Name of Charity</b>	Al-Markazul-Ilmi
<b>Charity registration number</b>	1102900
<b>Principal address</b>	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.

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

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

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

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
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**2. Income from donations and legacies**

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

**3. Other income**

	2020 £	2019 £
<b>Unrestricted funds</b>		
Rental Income	14,400	13,200
	<b>14,400</b>	<b>13,200</b>

**4. Expenditure on generating donations and legacies**

	2020 £	2019 £
<b>Unrestricted funds</b>		
Donations	85,700	54,278
	<b>85,700</b>	<b>54,278</b>

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

**5. Costs of charitable activities by fund type**

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

**6. Costs of charitable activities by activity type**

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

**7. Analysis of support costs**

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

**8. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2020</b>	<b>2019</b>
	£	£
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:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Salaries and wages	80,293	51,940
	<b>80,293</b>	<b>51,940</b>

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Staff Employees	0	0
	<b>0</b>	<b>0</b>

**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**

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

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

**12. Debtors**

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

**13. Creditors: amounts falling due within one year**

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

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

	2020 £	2019 £
Other creditors	69,500	89,000
	<b>69,500</b>	<b>89,000</b>

**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
	<b>190,793</b>	<b>159,144</b>	<b>(101,119)</b>	<b>248,818</b>

**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
	<b>193,448</b>	<b>72,734</b>	<b>(75,389)</b>	<b>190,793</b>

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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**

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

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

	2020 £	2019 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	123,368	59,534
Grants receivable	21,376	-
	<b>144,744</b>	<b>59,534</b>
<b>Other income</b>		
Rental Income	14,400	13,200
	<b>14,400</b>	<b>13,200</b>
<b>Total incoming resources</b>	<b>159,144</b>	<b>72,734</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Staff costs - wages & salaries	(80,293)	(51,940)
Depreciation - owned assets	(5,407)	(2,338)
	<b>(85,700)</b>	<b>(54,278)</b>
<b>Charitable activities</b>		
Books & School Trips (Activity 1)	-	(850)
	<b>-</b>	<b>(850)</b>
<b>SUPPORT COSTS</b>		
<b>Finance</b>		
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)
	<b>(15,399)</b>	<b>(20,090)</b>
<b>Postage and stationery</b>		
Postage and stationery (Activity 1)	-	(171)
	<b>-</b>	<b>(171)</b>
<b>Governance costs</b>		
Bank Charges (Activity 2)	(20)	-
	<b>(20)</b>	<b>-</b>
<b>Total resources expended</b>	<b>(101,119)</b>	<b>(75,389)</b>
<b>Net Income</b>	<b>58,025</b>	<b>(2,655)</b>