

Association of Muslim Schools,UK

REPORT AND ACCOUNTS

31-Mar-21

Charity registration number:1103996
Company registration number: 04929648

Association of Muslim Schools,UK
For the year ended 31 March 2021
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Association Of Muslim School,UK
For year ended 31 March 2021
Charity Information

Trustees:	Ashfaque Ali Chowdhury	Trustee
	Sayed Shakil Ahmed	Trustee
	Mona Mohamed	Trustee
	Mohammed Aminur Rahman	Trustee
	Khawaja Zahid Hafeez	Trustee
	Yusuf Mohamed Seedat	Trustee
	Hasina Varachia	Trustee
	Mohammad Asad	Trustee
	Kamal Uddin Khan	Trustee
	Anas Al Korj	Trustee

Charity Number: 1103996

Principal Office: Unit 8H
Britannia Estate
Leagrave Road
Luton
LU3 1RJ

Website <http://ams-uk.org>

Accountant: **Vertex Accountants**
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
United Kingdom
LU4 8HX

Bank: Barclays Bank Plc
1 Churchill Place
London
E14 5HP

Association of Muslim Schools, UK
TRUSTEES REPORT
For year ended 31 March 2021

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

The Trustees

The Trustees, who are also Directors of the company, are appointed at the AGM by members. Trustees who served the charity during the period were as follows:

Ashfaqe Ali Chowdhury, Sayed Shakil AHMED, Mohammad ASAD, Khawaja Zahid HAFEEZ, Kamal Uddin KHAN, Mona MOHAMED, Mohammed Aminur Rahman, Hasina VARACHIA, Yusuf Mohamed Seedat, Anas Al Korj

STRUCTURE, GOVERNANCE AND MANAGEMENT

ASSOCIATION OF MUSLIM SCHOOLS UK is a charitable company limited by guarantee governed by a Memorandum of Association and Articles of Association incorporated on the 13th October 2003 as amended on the 22 October 2014 and 25 August 2021. It was registered as a charity with the Charity Commission on the 27th May 2004.

OBJECTIVES AND ACTIVITIES

The objectives of the organisation, as set out in its governing document are to promote and advance the education of children and young people attending full-time Muslim faith schools according to the teachings of the Qur'an and the sunnah, and to improve the provision and effectiveness of said schools by providing advice, guidance and support to said schools and those wishing to establish Muslim schools.

ACHIEVEMENTS AND PERFORMANCE

The charity has provided educational training, guidance and support to over 100 schools. It has undertaken other activities as follows:

- 1 single-training event
- 5 multi-training events
- Annual General Meeting
- Tech Fair
- Inspection Briefing
- School Leadership Conference
- 4 Section 48 update.
- Advertised school vacancies for free for member schools.
- Stake holder engagement 24

PUBLIC BENEFIT STATEMENT

The Trustees have considered the general guidance on public benefit issued by the Charity Commission and has taken due regard of that guidance. The Trustees consider that they are satisfied that the charity's activities have benefited the public as it has advanced education for the benefit of schools and their pupils. It has enhanced the quality of teaching within schools and developed teachers into more competent professionals.

Association of Muslim Schools, UK
TRUSTEES REPORT
For year ended 31 March 2021

FINANCIAL REVIEW

The income for the period was £1,312,895.00, last year which was a £84599.00 The charity continued to hold training events and the expenditure incurred for the year was £1,220,037.00 The net surplus of £92858.00, which stood at £99024.00 at the end of the period. The trustees do not have a formal reserves policy but have agreed to maintain reserves for 3 months of administrative costs to cater for loss of income so that there is continuity in terms of the main office operation.

The trustees intend to seek more donations from trusts and foundations in the future.

PLANS FOR FUTURE PERIODS

The charity would like to continue to develop the services further by attracting more people and schools to attend events. This will help to meet the needs of the public and the needs of the schools.


Statement of Trustees' Responsibilities:

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources in the year. In preparing the statement the trustees are required to:

- *select suitable accounting policies and apply them consistently,
- *make judgements and estimates that are reasonable and prudent,
- *state whether applicable accounting standards and statements of recommended practice has been followed, subject to any material departures disclosed and explained in the statements of accounts.
- *prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 130 of the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 17 December 2021 and signed on their behalf



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Ashfaque Ali Chowdhury

**Report to the trustees on the preparation of the unaudited accounts of
Association of Muslim Schools,UK
For the year ended 31 March 2021
Charity No:1103996**

I have examined the accounts on page 7 to 10, which have been prepared on the basis of accounting policies set out on page 9.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 44 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act.
- to follow the procedures laid down in the general directions give by the charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statements

In connection with my examination, no matter has come to my attention which gives me any reasonable cause to believe that, in any material respect, the requirements have not been met:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord the accounting records and comply with the accounting requirements of the 2011 Act



Vertex Accountants
Mckenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
United Kingdom
LU4 8HX

Association Of Muslim School,UK
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 £	2020
Incoming Resources	2				
Fees		5,345	-	5,345	32,190
Donations		2,163	-	2,163	7,030
Sponsorships and commercial		1,200	-	1,200	931
Events Income		4,986	-	4,986	39,649
Grants		9,100	-	9,100	4,800
HMRC JRS Grants		-	5,875	5,875	-
Project Income		-	1,284,226	1,284,226	-
		22,794	1,290,101	1,312,895	84,600
Resources Expended					
Charitable activities	3	4,012	61,426	65,438	79,209
Subcontractor costs (Project Cost)			1,153,399	1,153,399	
Governance Costs	5	1,200	-	1,200	1,200
			-		
Total Resources Expended		5,212	1,214,825	1,220,037	80,409
Net Incoming / (Outgoing Resources)		17,582	75,276	92,858	4,191
Reconciliation of Funds:					
Total funds, brought forward		6,166	-	6,166	1,975
Total funds, carried forward		23,748	75,276	99,024	6,166

Association of Muslim Schools UK
Registered number: 04929648
Balance Sheet
As at 31 March 2021

	Notes	2,021 £	2,020 £
Fixed assets			
Tangible assets	2	1,320	1,650
Current assets			
Debtors	3		
Cash at bank and in hand		101,147	8,178
		<u>101,147</u>	<u>8,178</u>
Creditors: amounts falling due within one year	4	(3,443)	(3,662)
Net current assets		97,704	4,516
Net assets		<u>99,024</u>	<u>6,166</u>
Total Funds of the Charity			
Unrestricted funds		23,748	6,166
Restricted funds		<u>75,276</u>	<u>6,166</u>
		<u>99,024</u>	<u>6,166</u>

These Accounts were approved by the Trustees on 17 December 2021.



Ashfaque Ali Chowdhury
Trustee



Mohammed Aminur Rahman
Trustee

Association of Muslim Schools,UK
Notes to the Accounts
For the year ended 31 March 2021

1. Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2 Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

All expenditure is accounted for on an accruals basis and has been listed under headings that aggregate all the costs related to the activity. Where costs cannot be directly attributed they have been allocated to activities on a basis consistent with the use of the resources. Direct costs, including directly attributable salaries, are allocated on an actual basis to the key strategic areas of activity. Overheads and other salaries are allocated between expenses headings, on the basis of time spent. Governance costs are those incurred in connection with the management of the Mitalee Youth Association's assets, organisational administration and compliance with constitutional and statutory requirements.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental costs of acquisition. Depreciation is provided on furniture & equipment at the rate of 20% on cost.

2. Grant and Donations

	Unrestricted Funds	Restricted Funds	2021	2020
	£	£	£	£
Incoming Resources				
Fees	5,344	-	5,344	32,190
Donations	2,163	-	2,163	7,030
Sponsorships and commercial	1,200	-	1,200	931
Events Income	4,986	-	4,986	39,649
Grants	-	9,100	9,100	4,800
HMRC JRS Grants	-	5,875	5,875	-
Project Income	-	1,284,226	1,284,226	-
	13,693	1,299,201	1,312,894	84,600

Association of Muslim Schools,UK
Notes to the Accounts
For the year ended 31 March 2021

3. Cost of Charitable activities	Basis of Allocation	2,021	2020
		£	£
Subcontractor costs (Project Cost)	Direct	1,153,399	-
Events & Activities	Direct	4,398	28,747
Equipment Expenses	Direct		120
Insurance	Direct	933	624
Printing, Postage and Stationary	Direct	310	1,996
Bank Charges	Direct	844	847
Executive Meeting Cost/Travel and subsistence	Direct	1,238	6,294
Casual Workers/ Volunteers	Direct	13,390	13,679
HR Support	Direct		935
Rent & Rates	Direct		3,600
Other legal and professionals	Direct	750	-
Training Cost	Direct	16,488	3,479
Consultancy fees	Direct	6,500	-
Publicity & Promotion	Direct	354	819
Telephone and fax	Direct	213	291
Depreciation	Direct	330	-
Repair and Maintenance	Direct		100
Bad debts			5,154
Professional Cost	Direct	1,200	1,200
Wages and salaries	Direct	19,689	12,523
		1,220,036	80,408

4. Tangible fixed assets

	2,021	2020
	£	£
Cost	-	-
At 1 April 2020	1,650	1,650
Disposal	-	-
Additions		
Depreciation Charge	- 330	-
As at 31 March 2021	1,320	1,650
5. Creditors:amounts falling due within one year		
Accruals	- 3,443	-3662

	2021
	£
6.Trustees reimbursed for expenses incurred:	
A A Chowdhury	960.39
Shakil Ahmed	3000
Hasina Varachia	6687.8
Mohammad Asad	1000
Yusuf Mohamed Seedat	2000
Total Reimbursements	13648.19