

**Association of Muslim Schools,UK**

**REPORT AND ACCOUNTS**

**31-Mar-22**

**Charity registration number:1103996**  
**Company registration number: 04929648**

**Association of Muslim Schools,UK**  
**For the year ended 31 March 2022**  
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**Association Of Muslim School,UK**  
**For year ended 31 March 2022**  
**Charity Information**

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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 2022**

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31 March 2022.

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 13<sup>th</sup> 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 27<sup>th</sup> 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:

- Training events
- Annual General Meeting
- Tech Fair
- Inspection Briefing
- School Leadership Conference
- Section 48 update.
- Advertised school vacancies for free for member schools.
- Stake holder engagement

**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 2022**

**FINANCIAL REVIEW**

The income for the period was £448275.00, last year which was a £1312895.00 The charity continued to hold training events and the expenditure incurred for the year was £515200.00 The net surplus of £32100 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:**

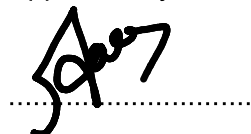
Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the

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 27 January 2023 and signed on their behalf



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 2022  
Charity No:1103996**

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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 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	2022 £	2021
<b>Incoming Resources</b>	2				
Fees		-	41,098	41,098	5,344
Donations		2,031	-	2,031	2,163
Sponsorships and commercial		-	-	-	1,200
Events Income		36,996		36,996	4,986
Grants		-	25,000	25,000	9,100
HMRC JRS Grants		-	-	-	5,875
Project Income		-	343,150	343,150	1,284,226
		<b>39,027</b>	<b>409,248</b>	<b>448,275</b>	<b>1,312,894</b>
<b>Resources Expended</b>					
Charitable activities	3	5,286	69,022	74,308	65,438
Subcontractor costs ( Project Cost)			439,692	439,692	1,153,399
Governance Costs	5	1,200	-	1,200	1,200
			-		
<b>Total Resources Expended</b>		<b>6,486</b>	<b>508,714</b>	<b>515,200</b>	<b>1,220,037</b>
<b>Net Incoming / (Outgoing Resources)</b>		<b>32,541</b>	<b>(99,466)</b>	<b>(66,925)</b>	<b>92,858</b>
<b>Reconciliation of Funds:</b>					
Total funds, brought forward		23,748	75,276	99,024	6,166
Total funds, carried forward		<b>56,289</b>	<b>(24,190)</b>	<b>32,099</b>	<b>99,024</b>

**Association of Muslim Schools UK**  
**Registered number:** 04929648  
**Balance Sheet**  
**As at 31 March 2022**

	Notes	2,022 £	2,021 £
<b>Fixed assets</b>			
Tangible assets	2	1,056	1,320
<b>Current assets</b>			
Debtors	3		
Cash at bank and in hand		34,462	101,147
		<u>34,462</u>	<u>101,147</u>
<b>Creditors: amounts falling due within one year</b>	4	(3,418)	(3,443)
<b>Net current assets</b>		31,044	97,704
<b>Net assets</b>		<u>32,100</u>	<u>99,024</u>
<b>Total Funds of the Charity</b>			
Unrestricted funds		56,289	23,748
Restricted funds		<u>(24,189)</u>	<u>75,276</u>
		<u>32,100</u>	<u>99,024</u>

These Accounts were approved by the Trustees on 27th January 2023.



Ashfaque Ali Chowdhury  
Trustee



Mohammed Aminur Rahman  
Trustee

**Association of Muslim Schools,UK**  
**Notes to the Accounts**  
**For the year ended 31 March 2022**

## **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**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>				
Fees	41,098	-	41,098	5,344
Donations	2,031	-	2,031	2,163
Sponsorships and commercial	-	-	-	1,200
Events Income/Sales	-	36,996	36,996	4,986
Grants	-	25,000	25,000	9,100
HMRC JRS Grants	-	-	-	5,875
Project Income	-	343,150	343,150	1,284,226
	<b>43,129</b>	<b>405,146</b>	<b>448,275</b>	<b>1,312,894</b>

**Association of Muslim Schools,UK**  
**Notes to the Accounts**  
**For the year ended 31 March 2022**

<b>3. Cost of Charitable activities</b>	<b>Basis of Allocation</b>	<b>2,022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Subcontractor costs ( Project Cost)	Direct	439,692	1,153,399
Events & Activities	Direct	12,099	4,398
Equipment Expenses	Direct	130	-
Insurance	Direct	-	933
Printing, Postage and Stationary	Direct	-	310
Bank Charges	Direct	877	844
Executive Meeting Cost/Travel and subsistence	Direct	2,419	1,238
Casual Workers/ Volunteers	Direct	18,480	13,390
HR Support	Direct	933	-
Rent & Rates	Direct	-	-
Other legal and professionals	Direct	-	750
Training Cost	Direct	6,639	16,488
Consultancy fees	Direct	13,774	6,500
Publicity & Promotion	Direct	3,807	354
Telephone and fax	Direct	208	213
Depreciation	Direct	264	330
Repair and Maintenance	Direct	-	-
Professional Cost	Direct	1,200	1,200
Wages and salaries	Direct	14,678	19,689
		<b>515,200</b>	<b>1,220,036</b>

**4. Tangible fixed assets**

	<b>2,022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2021	1,320	1,650
Disposal	-	-
Additions		
Depreciation Charge	- 264	- 330
As at 31 March 2022	<b>1,056</b>	<b>1,320</b>

5. Creditors: amounts falling due within one year  
 Accruals

-	3,418	-3443
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**6.Trustees payments& reimbursed for expenses incurred:**

	<b>2022</b>
	<b>£</b>
A A Chowdhury	4908.27
Hasina Varachia	12915.01
Yusuf Mohamed Seedat	1248.65
<b>Total Reimbursements</b>	<b>19071.93</b>