

ANWAR-E-MADINA ACADEMY

1ST FLOOR 168 LADYPOOL ROAD SPARKBROOK BIRMINGHAM B12 8JS

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

KAISER NOUMAN NATHAN LLP

57 ALFRED STREET BIRMINGHAM B12 8JP

ANWAR-E-MADINA ACADEMY

YEAR ENDED 31 MARCH 2021

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ANWAR-E-MADINA ACADEMY

YEAR ENDED 31 MARCH 2021

ASSOCIATION INFORMATION

CHARITY REGISTRATION NUMBER	1108373
CHAIRMAN	MR MOHAMMED ISHTIAQ
TRUSTEES	MR MOHAMMED ISHTIAQ MR SHAHID HUSSAIN MR MOHAMMED AMER MR MOHAMMED AFTAB MR MOHAMMED AWAIS FIAZ
ADDRESS	1 ST FLOOR 168 LADYPOOL ROAD SPARKBROOK BIRMINGHAM B12 8JS
INDEPENDENT EXAMINERS ACCOUNTANTS	KAISER NOUMAN NATHAN LLP 57 ALFRED STREET BIRMINGHAM B12 8JP
BANKERS	BARCLAYS BANK PLC 15 COLMORE ROW BIRMINGHAM GROUP OF BRANCHES B1

ANWAR-E-MADINA ACADEMY

TRUSTEES ANNUAL REPORT

The trustees present their report with the Financial Statements of the Charity for the year ended 31 March 2021.

Appointment of new Trustees:

New trustees are appointed by voting at the trustees' meetings. The current trustees were appointed by unanimous vote at the first meeting out of a number of prospective individuals. There were no new appointments during this year.

The principal objects of the Charity are:

- a) The advancement of education among children and young people in the Rawalpindi division of Pakistan by establishment of free Model Colleges for those otherwise unable to access such education facilities due to their social/financial circumstances.
- b) The protection and preservation of good health among residents of rural areas in the Rawalpindi division of Pakistan by establishment and support of free medical centres.

The Main activities undertaken to achieve the objectives:

The main activities undertaken during the year to achieve the above objectives were collection of donations by trustees from friends, relatives and general Pakistani community in the United Kingdom and providing financial support to Anwar-e-Madina College based in Rawalpindi Division of Pakistan, which was established by the charity. The charity is also providing financial support for a medical centre which provides free medical care to the students of Anwar-e-Madina College and the poor members of the neighbouring community.

STATUS

Anwar-e-Madina Academy is registered with the Charity Commission (No. 1108373) and constituted by Deed of Trust.

RESERVE POLICY

Cash reserves at the end of the year are generally carried forward to the following year to meet future costs.

Most of the financing requirements necessary for the projects came from the community in the form of donations.

BY ORDER OF CHARITY TRUSTS

MR MOHAMMED ISHTIAQ
Trustee

30 November 2021

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF

ANWAR-E-MADINA ACADEMY

We report on the accounts of Anwar-E-Madina Academy year ended 31 March 2021 which are set out on pages 4 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In accordance with our examination, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that in any material respect the requirements
- * to keep accounting records in accordance with Section 41 of the Act; and
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act. have not been met; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kaiser Nouman Nathan LLP
57 Alfred Street
Sparkbrook
Birmingham
B12 8JP

30 November 2021

ANWAR-E-MADINA ACADEMY

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	<u>Notes</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>2021 Total</u> £	<u>2020</u> £
INCOME AND EXPENDITURE					
INCOMING RESOURCES:					
INCOMING RESOURCES FROM GENERATED FUNDS:					
Voluntary Income		24,758	-	24,758	18,720
Tax Reclaimed - Gift Aid (2021)		5,050	-	5,050	2,771
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOMING RESOURCES		29,808	-	29,808	21,491
		<hr/>	<hr/>	<hr/>	<hr/>
RESOURCES EXPENDED					
GOVERNANCE COSTS	2	10,469	-	10,469	19,613
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED		10,469	-	10,469	19,613
		<hr/>	<hr/>	<hr/>	<hr/>
NET DEFICIT / (RESOURCES EXPENDED)		19,339	-	19,339	1,878
FUND BALANCES B/F 1.4.20					
		6,552	-	6,652	4,674
		<hr/>	<hr/>	<hr/>	<hr/>
FUND BALANCES C/F 31.3.21		25,891	-	25,891	6,552
		=====	=====	=====	=====

ANWAR-E-MADINA ACADEMY

BALANCE SHEET AS AT 31 MARCH 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
		£	£
CURRENT ASSETS			
Debtors and Prepayments	3	5,050	2,771
Cash in Hand & at Bank		21,201	4,288
		<u>26,251</u>	<u>7,059</u>
CREDITORS: Due within one year			
Creditors and Accruals	4	360	507
		<u>25,891</u>	<u>6,552</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,891</u>	<u>6,552</u>
FUNDS			
Unrestricted		25,891	6,552
Restricted		-	-
		<u>25,891</u>	<u>6,552</u>

Approved on behalf of the trustees

MR MOHAMMED ISHTIAQ
Trustee

30 November 2021

ANWAR-E-MADINA ACADEMY

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

1) ACCOUNTING POLICIES

(a) Convention

The accounts have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards and the statement of Recommended Practice on Accounting by Charities.

(b) Depreciation

Depreciation is provided, where applicable on tangible fixed assets in order to write off those assets over their anticipated useful lives.

(c) Income

Income is included in the income and expenditure account as soon as its receipt becomes due.

2. GOVERNANCE COSTS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2021</u> <u>Total</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Donations to Anwar-e-Madina College	10,000	-	10,000	18,000
Bank Charges and Interest	85	-	85	136
Accountancy and Book Keeping	360	-	360	327
Web Design	-	-	-	150
Events Organised	-	-	-	1,000
	<u>10,445</u>	<u>-</u>	<u>10,445</u>	<u>19,613</u>

3. DEBTORS AND PREPAYMENTS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2021</u> <u>Total</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Tax Reclaim for New Gift Aid (2021)	<u>5,050</u>	<u>-</u>	<u>5,050</u>	<u>2,864</u>

4. CREDITORS AND ACCRUALS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2021</u> <u>Total</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Accountancy	<u>360</u>	<u>-</u>	<u>360</u>	<u>507</u>

ANWAR-E-MADINA ACADEMY

MANAGEMENT COMMITTEE AND INDEPENDENT EXAMINERS

RESPONSIBILITY FOR THE ACCOUNTS

1. MANAGEMENT COMMITTEE’S RESPONSIBILITIES

The management committee is required to prepare the financial statements for each period which give a true and fair view of the statements of affairs of the projects as at the end of the accounting year and of the incoming resources and application of resources for the year. In preparing the accounts suitable accounting policies have been used and applied consistently and reasonable and prudent judgements and estimates have been made. Applicable accounting standards have been followed. The accounts have been prepared on the going concern basis. The management committee is also responsible for ensuring that proper accounting records are kept and sufficient internal controls maintained to safeguard the assets of the projects and detect fraud or any other irregularities.

2. INDEPENDENT EXAMINER’S RESPONSIBILITIES

The examiner is required to carry out procedures specified within the general directions given by the Charity Commissions.

The Independent Examiner will also report to the members if the following requirements are not met:-

- The committee has not maintained accounting records of accounts according to the Act.
- The accounts are not in agreement with the accounting records and do not comply with the accounting requirements of the Act.