

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

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 Period end date

3	1	0	3	2	5
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Charity name

Imam Zakariya Academy

Charity No
(if any)

1	1	1	0	0	0	8
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's purposes are the relief of poverty, hardship and distress, and the advancement of education among children and young people of all faiths and backgrounds.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"> - Tuition services - Homework support - Mother-tongue classes - Parental learning sessions - Community development and poverty-relief activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm compliance with Charity Commission public benefit guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> - Delivered structured tuition programmes - Supported families in hardship through advocacy - Provided community classes and outreach to vulnerable individuals <p>Impact: These services improved educational outcomes and reduced hardship.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Income: £99,038 (Tuition £63,856, Donations £35,182) Expenditure: £83,777 Surplus: £15,261
Statement explaining the policy for holding reserves, stating why they are held	Para 1.22	The charity aims to maintain sufficient reserves to ensure operational continuity.
Amount of reserves held	Para 1.22	£15,261
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no material uncertainties affecting the charity's ability to continue.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	The Constitution was adopted in 2005 and amended in 2006, 2009, and 2020.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	An unincorporated charity governed by a constitution.
Trustee selection methods including details of any constitutional provisions e.g. election to the post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<ul style="list-style-type: none"> -Trustees are appointed in accordance with the charity's governing document. -Trustees are normally elected by members at the AGM. -The Board may appoint trustees to fill vacancies or to add specific skills, subject to the governing document's provisions. -A named individual or external body may appoint trustees where permitted. -All appointments comply with the requirements of the Charity Commission for England and Wales.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	<ul style="list-style-type: none"> -The induction process follows guidance from the Charity Commission for England and Wales. -New trustees receive key documents, policies, and guidance on legal duties. -An induction meeting explains the charity's objectives, finances, governance, and risks. -Trustees receive relevant training (e.g., finance, safeguarding, compliance). -Records are maintained, and the policy is reviewed annually
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Imam Zakariya Academy
Other name the charity uses	
Registered charity number	1110008
Charity's principal address	20 UPTON AVENUE LONDON E7 9PN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mohammed Ashraf MAKADAM			
2	Shah Talha Ahmed			
3	Shah Mohammad Shuib			
4	Muhammed Anas			
5				
6				
7				
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16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

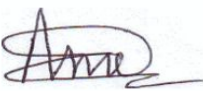

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Other optional information

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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr. Muhammed Anas	Mr. Shah Mohammad Shuib
Position (e.g. Secretary, Chair, etc.)	Chair	Trustee

Date	16-02-2026
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Charity Registration Number: 1110008

Imam Zakariya Academy

Unaudited Financial Statements

Year Ending 31 March 2025



390-392 High Rd, Balfour Business Centre
Ilford, IG1 1BF
Email : info@thetaxhelp.co.uk
Tel : 0203 633 7008

Imam Zakariya Academy

Financial Statements

Year Ending 31 March 2025

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Imam Zakariya Academy

Trustees' Annual Report Year Ending 31 March 2025

The trustees, who are the management of the organisation present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name	Imam Zakariya Academy
Charity registration number	1110008
Registered charity address	20 UPTON AVENUE LONDON E7 9PN
The trustees	Mr. Muhammed Anas – Chairman Mr. Shah Mohammad Shuib Mr. Mohammed Ashraf Makadam Mr. Shah Talha Ahmed
Independent examiner	Muhammad Usman Ansari Certified Accountant 390-392 High Road Balfour Business Centre Ilford IG1 1BF

Imam Zakariya Academy

Trustees' Annual Report Year Ending 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025. The financial statements have been prepared on the accounting policies set out on page 6; comply with the constitution, applicable law and applicable accounting standards.

Objects, principal activities and organisation of the Charity

Imam Zakariya Academy is a charitable incorporated organisation registered with the Charity Commission on 27 October 2020 and governed by its constitution of 15 May 2020 .

The objects of the charity is for the public benefit the relief of those in need anywhere in the UK.

For the public benefit the relief of those in need anywhere in the UK

Operational and financial review

The charity made a net surplus of £15261.36

Donations during the year valued to £35181.7 (£1854.88 in 2024).

Trustees

Trustees, who served during the year are set out on page 2,

Statement of Trustees' Responsibilities

The Charities Act requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with applicable law, regulations and the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice-Accounting and Reporting by Charities.

Approved by the trustees and signed on their behalf by



Mr. Muhammed Anas

Chairman

Date: 16 Feb 2026



Mr. Shah Mohammad Shuib

Trustee

Date: 16 Feb 2026

Imam Zakariya Academy

Independent Examiner's Report

Year Ending 31 March 2025

I report to the trustees set out on page 2 on the examination of the financial statements of Imam Zakariya Academy for the year ended 31 March 2025

Responsibilities and basis of report

As the charity's management committee you are responsible for the preparation of the financial statements; you consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required. It is my 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.

Independent examiner's 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:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Muhammad Usman Ansari MAAT
Independent Examiner
Taxhelp Accountants Ltd
390-392 High Road
Balfour Business Centre
Ilford
IG1 1BF

Date: 16 Feb 2026



Imam Zakariya Academy

Statement of Financial Activities

(including income and expenditure account)

Year Ending 31 March 2025

	2025		2024
	Unrestricted funds	Total funds	Total funds
	£	£	£
Income			
Donations	35,181.70	35,181.70	1,854.88
Grants	-	-	-
Tuition fees	63,856.41	63,856.41	-
Total income	<u>99,038.11</u>	<u>99,038.11</u>	<u>1,854.88</u>
Expenditures			
Charitable Activities	21,890.68	21,890.68	1,827.88
Wages and salaries	20,825.35	20,825.35	-
Temporary staff and recruitment	20,651.75	20,651.75	-
Donations	1,054.38	1,054.38	-
Travel and subsistence	-	-	-
Rent & Rates	-	-	-
Light and heat	-	-	-
Cleaning	-	-	-
Telephone, Fax and Internet	-	-	-
Books, Educational and Stationery expenses	4,800.06	4,800.06	-
Subscription	456.88	456.88	-
Bank charges	138.65	138.65	27.00
Insurance	-	-	-
Equipment hire	-	-	-
Repairs and maintenance	3,035.40	3,035.40	-
Accountancy fees	750.00	750.00	-
Other legal and professional	10,173.60	10,173.60	-
Depreciation:	-	-	-
Equipments, Fixtures and Fittings	-	-	-
Total Expenditure	<u>(83,776.75)</u>	<u>(83,776.75)</u>	<u>(1,854.88)</u>
Net Income and net movement in funds	<u>15,261.36</u>	<u>15,261.36</u>	<u>-</u>
Reconcillation of funds			
Total funds brought forward	-	-	-
Total funds carried forward	<u>15,261.36</u>	<u>15,261.36</u>	<u>-</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

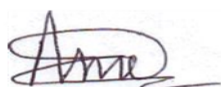
Imam Zakariya Academy

Statement of Financial Position

Year Ending 31 March 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible Fixed Assets		-	-
Current Assets			
Debtors		-	-
Cash at Bank and in Hand		16,011.36	
		<u>16,011.36</u>	<u>-</u>
Creditors			
Amount falling within one year		(750.00)	-
Amount falling more than one year		-	-
Net Assets		<u>15,261.36</u>	<u>-</u>
Funds of the charity			
Unrestricted funds		15,261.36	-
Total charity funds		<u>15,261.36</u>	<u>-</u>

These financial statements (Page 5-6) were approved by the board of trustees and authorised for the issue on 16 Feb 2026 and are signed on behalf of the board by:



Mr. Muhammed Anas

Chairman

Date: 16 Feb 2026

Imam Zakariya Academy

Notes to the Financial Statements

Year Ending 31 March 2025

1. General information

The charity is a public benefit entity registered in England and Wales. The registered address of the charity is
20 UPTON AVENUE
LONDON
E7 9PN

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

There have been no judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Imam Zakariya Academy

Notes to the Financial Statements (continued)

Year Ending 31 March 2025

3. Accounting policies (continued)

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from tuition fees, donations and grants are recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- income from tuition fees, donations or grants are unrestricted funds unless specified from source and hence treated accordingly.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, noncharitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £2,000 are not capitalised.

Imam Zakariya Academy

Notes to the Financial Statements (continued)

Year Ending 31 March 2025

3. Accounting policies (continued)

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

Financial instruments (continued)

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Imam Zakariya Academy

Notes to the Financial Statements (continued)

Year Ending 31 March 2025

4. Statement of funds

	2025 £	2024 £
Unrestricted funds		
At the start of the period	-	-
Income during the period	99,038.11	1,854.88
expenditure during the period	(83,776.75)	(1,854.88)
Total Unrestricted funds at the end of the period	<u>15,261.36</u>	<u>-</u>
Restricted funds		
At the start of the period	Nil	Nil
Income during the period	Nil	Nil
expenditure during the period	Nil	Nil
Total Restricted funds at the end of the period	<u>Nil</u>	<u>Nil</u>