

SIDDIQIYYA EDUCATIONAL TRUST

England & Wales · Charity number 1110960

Details

Other names SIDDIQIYYA MADRESAH TRUST

Status Registered

Legal form Other

Registered 2005-08-22

Register [View on the Charity Commission register](#)

Contact

Address 184 Whalley Old Road
Blackburn
Lancashire
BB1 5NZ

Phone 01254670017

Email gardenofknowledge184@yahoo.com

Website www.gardenofknowledge.co.uk

Activities

Objects: THE TRUST IS ESTABLISHED TO ADVANCE THE ISLAMIC AND ENGLISH TEACHING AND MORAL VALUES IN ACCORDANCE WITH THE BELIEFS OF THE "AHLE SUNNAT WAL JAMAAT" FOLLOWING THE HANAFI SCHOOL OF THOUGHT:(A) TO PRESERVE THE ISLAMIC CULTURE AND TRADITION AND TO ESTABLISH AND TO PROMOTE, ENCOURAGE AND ADVANCE THE RELIGIOUS AND EDUCATIONAL ACTIVITIES OF MUSLIM AND NON MUSLIM INHABITANTS IN THE COUNTY OF LANCASHIRE BY THE PROVISION OF SCHOOLS, MADRESSAHS AND THE TEACHING AND PROPAGATION OF THE HOLY QU'RAN AND HADITH AND SUNNAD THE PRINCIPLES AND TENETS TO ALL MUSLIMS AND NON MUSLIMS ALIKE. (B) TO ENSURE ADEQUATE PROVISION OF SECULAR EDUCATION FOR CHILDREN IN THE SIDDIQYYAH EDUCATIONAL ISLAMIC SCHOOLS ENSURING THAT THE NATIONAL CURRICULUM STANDARDS ARE ACHIEVED IN ACCORDING TO OFSTED.(C) TO ORGANISE AND UNDERTAKE SUCH OTHER PROJECTS CONSISTENT WITH THE VALUES OF ISLAM AS THE TRUSTEES MAY DECIDE FROM TIME TO TIME.

Activities: The main object of the charity is to preserve Islamic culture and traditions by establishing, promoting, encouraging and advancing the religious and education activities of Muslim children in the Lancashire area by the provision of schools and the teachings and propagation of the Holy Quran and Hadith and Sunnat and the principles and tenets of Islam together with provision of secular education.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** LANCASHIRE
- Blackburn With Darwen

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£250,064	£266,615	-	-
2024-07-31	£240,816	£253,270	-	-
2023-07-31	£201,290	£207,758	-	-
2022-07-31	£213,208	£204,486	-	-
2021-07-31	£202,790	£199,135	-	-

Trustees

Name	Role	Appointed
ABDUL WALI WASWAY	Chair	
IMRAN MOHMED PATEL		
MOHAMED IRFAN ISMAIL PATEL		2013-11-19
SAHABUDDIN PATEL		

SIDDIQIYYA EDUCATIONAL TRUST

England & Wales - Charity number 1110960

Accounts

Registered charity number 1110960

Siddiqiyya Educational Trust

Financial Statements for the year ended 31 July 2025

Siddiqiyya Educational Trust

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**Siddiqiyya Educational Trust
Reference and Administrative Information
for the period ended 31 July 2025**

Address

184 Whalley Old Road
Blackburn
Lancashire
BB1 5NZ

Registered charity number 1110960

Board of Trustees

Mr Abdul Wali Wasway - Chairman
Mr Imran Mohmed Patel
Mr Sahabuddin Patel
Mr Mohamed Irfan Ismail Patel

Appointed independent examiner

M A Ibrahim (FCCA)

Accountants

M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Bankers

Barclays Bank Plc
Darwen Street
Blackburn
Lancashire
BB2 2BZ

**Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2025**

Registered charity number 1110960

The Annual Report is fully SORP compliant and sets out how the trustees have met their obligations.

The Financial Statement is fully SORP compliant and includes the incoming resources and resources expended.

Objectives and activities

The charity has been established for ensuring adequate provision of Islamic and secular education for Muslim children age 4 to 11 in the Lancashire area to the highest possible standard.

We aim, through our School, to provide a first class education to boys and girls from the ages of 4 to 11. We seek to provide a structured educational environment that develops our pupils' capabilities, competences and skills. We promote the religious, academic, moral and physical development of our pupils through our academic curriculum, pastoral care, sporting and other activities. We provide an educational environment where each student can develop and fulfil his or her potential, building their self-confidence and inculcating a desire to contribute to the wider community. In so doing, we prepare our pupils for the opportunities, responsibilities and experience of later life.

Our objectives are set to reflect our educational aims and the ethos of the School. It is important to us that we maintain and enhance the religious and academic success of the School.

The main objective of the charity is to preserve Islamic tradition by establishing, promoting, encouraging and advancing the religious and secular education activities of Muslims in the Lancashire area by the provision of schools to become an integral part of the diverse multicultural society of Great Britain.

In order to achieve this, our key objectives included:

- To broaden our academic curriculum
- To enhance and improve the co-curricular provision for pupils
- To continue to develop the first class pastoral care we provide for pupils
- To increase pupil numbers at our School
- To play our part in the life of our local community through our community access and service programmes.

When planning our activities for the year, we have considered the Commissions guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion.

Activities and achievements

The Charity carries out a wide range of activities in pursuance of its charitable aims:

Pupil numbers and fees

Our educational activities are carried out through Rawdhatul Uloom Islamic Primary School. Pupil numbers at our School were 142.

VAT on private school fees

From 1 January 2025, all education and boarding services provided by a private school or connected person are subjected to VAT at the standard rate of 20%. Pre-payments of fees or boarding services on or after 29 July 2024 that relate to terms starting on or after 1 January 2025 will also be subject to VAT at the standard rate.

Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2025

At Rawdhatul Uloom Islamic Primary School VAT on school fees took effect on 1 July 2025.

Our fees for the current year were as follows:

August 2024 to June 2025 - £130 per month (£1430 in total).

July 2025 - £174 inc VAT (£145 fee, £29 VAT)

For the academic year 2024/2025, at the end of the term in the month of July 2024, 26 left and 21 enrolled during the academic year.

Academic

The trustees are pleased with the overall academic achievement of the past year. Year 2 and Year 6 completed SATS.

SATS

At Rawdhatul Uloom Islamic Primary School the Year 2 and Year 6 pupils sat the SATS tests in the key curriculum subjects (Reading, Grammar, Punctuation and Spelling and Maths).

The tests are no longer mandatory for schools to administer at the end of KS1, but at Rawdhatul Uloom Islamic Primary School we choose to use them to help identify where pupils need additional support as they transition into key stage 2 (KS2).

The English reading and mathematics tests were previously mandatory in all state schools, but they became optional from the academic year 2023 to 2024.

All children in Year 2 and 6 took part in these assessments. The results for Year 6 were used to assess the children's progress throughout their time at primary school and to compare the school's performance against other schools both nationally and locally. The children were assessed in Literacy (reading, spelling, grammar and punctuation) and Mathematics. The Key Stage 2 results are used by the children's secondary school as an indication of their general level of attainment.

Year 2

75% of the pupils in Year 2 achieved the expected standard in maths (2025 national average estimated 72.7%), 40% in reading (2025 national average estimated 71.4%) and 60% achieved the expected standard in grammar, punctuation and spelling. The combined reading, grammar, punctuation and spelling and maths figure which shows the percentage of children who reached the expected standard in all 3 subjects was 58% which was 1% lower than the national average (59% - 2025 estimated average).

Year 6

95% of the pupils in Year 6 achieved the expected standard Maths (2025 national average estimated @ 73.3%), 77% in Reading (2025 national average estimated @ 74.7%) and 95% achieved the expected standard in Grammar, Punctuation and Spelling (2025 national average estimated @ 72.1%). The combined Reading, GPS and Maths percentage of children who reach the expected standard in all subjects was 89%. The estimated national average of pupils who reached the expected standard in all of reading, writing and maths is 61.9%.

The Year 2 results in grammar, punctuation and spelling and maths were above our expectations with the reading results falling below. The Year 6 results in all subjects were above our expectations. It is testament to the hard work and effort all teaching staff, volunteers and placements have put in to enable the pupils to achieve and progress. Positive steps will be taken to give those who fell below the expected standard, the support they need to catch up and not fall behind.

All pupils in Year 6 progressed to Institutes of Islamic Education or a secondary school of their choice.

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Additional / upgraded resources

No additional/upgraded resources were purchased.

Change of teachers

Several changes of staff took place with 5 new staff and 2 staff leaving. Two staff members took leave for maternity.

Renovations

Replacing doors and windows - Arctic Windows completed the replacement of windows and doors. (August 2024).

Rebuilding of front porch - The front porch entrance work was completed. (October 2024)

Future plans

The Trustees intend to continue their current strategies of maintaining the School's position in a competitive market by investing to provide high quality education for our pupils. Achieving a high standard of religious and academic results is a constant aim whilst maintaining the breadth and depth of the education provided. For the forthcoming year, along with the Year 6 children the Year 2 children will sit the SATS examinations to further our attempts to improve academically.

The Head teacher and senior staff continue to review the curriculum to ensure that the educational qualifications remain appropriate for our pupils' development.

Our future plans are financed primarily from parental contributions, donations, fundraisers and from our reserves. The Trustees need to maintain an equitable balance ensuring our current pupils benefit whilst, at the same time, ensuring a sound infrastructure and financial base are preserved for the next generation of pupils in the same way as our current pupils benefit today from the investment made in the past.

The maintaining and, where necessary, developing the fabric and facilities of the School are central to the Trustees strategy. Hence the following has been prioritised:

- Invest in educational resources to enhance and improve teaching and learning outcomes

Our finances

The Trustees are continuing their strategy of deploying all net incoming resources to investing in the educational purposes and fabric of our School.

As a charity the parents of our pupils have the assurance that all the income of the School must be applied for educational purposes.

Removal of business rates charitable relief

From 1 April 2025, in England, private schools that are charities are no longer eligible to receive business rates charitable relief. Hence the removal of the 80% tax exemption on business rates (April 2025), which we benefited from previously.

We are now VAT registered (1 July 2025 date of registration), therefore we are able to reclaim VAT input tax on our costs.

We also pay tax as an employer through the national insurance contributions we make.

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for the period ended 31 July 2025

Pension liability

The School provides all employees the opportunity to enrol onto the National Employment Savings Trust (NEST).

Our ethos, strategy and policies

Our Trustees are responsible for setting a strategy for achieving the objectives they have set. The focus of our strategy is on the development of our pupils, their continued high levels of academic and co-curricular achievement and to further widen access to the education our School provides. In taking forward our strategy we:

- review and benchmark the School's academic syllabus, teaching practices and examination results
- ensure the range of co-curricular activities available to our pupils is stimulating and challenging
- invest in technology and the infrastructure of our School
- co-operate and share resources with local schools

Our ethos: a caring School serving our local community and society

Siddiqiyya Educational Trust is a charitable trust which seeks to benefit the public through the pursuit of its stated aims. Our fees are set at a level to ensure the financial viability of the School and at a level that is consistent with our aim of providing a first class education to boys and girls.

Our School welcomes pupils from all backgrounds. To admit a prospective pupil we need to be satisfied that our School will be able to educate and develop a prospective pupil to the best of their potential and in line with the general standards achieved by their peers. Entrance meetings are undertaken to satisfy ourselves and parents that potential pupils can cope with the pace of learning and benefit from the education we provide. An individual's economic status, gender, ethnicity, race, religion or disability do not form part of our assessment processes.

We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. We will make reasonable adjustments to meet the needs of staff or pupils who are or become disabled.

Our School is committed to safeguarding and promoting the welfare of our pupils and expects all staff and volunteers to share this commitment.

In the last Ofsted inspection report (September 2023), The school has thought carefully about the kind of curriculum that it wants pupils to learn. It has recently revised and improved most areas of the curriculum, ensuring that all pupils have access to broad, interesting and engaging learning experiences.

The school is determined to ensure that pupils achieve their full potential. Typically, teachers check how well pupils are learning in the different curriculums. Teachers regularly revisit topics and units of learning. This helps to consolidate pupils' knowledge and understanding, ensuring their readiness to move on to new learning.

Staff are trained well. This helps them to teach the phonics and early reading curriculums effectively. Children in the early years start learning phonics soon after they start in the Reception Year. Typically, pupils enjoy learning to read. They like using the new words and sounds that they have learned. They also enjoy familiar rhymes and following storylines. Pupils who find reading difficult benefit from targeted support. Consequently, they catch up to their peers quickly. Staff are careful to make sure that the books that pupils read match the sounds that they have learned. The school's careful approach to reading helps pupils to become fluent and knowledgeable readers quickly.

Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2025

Parents are given regular information about their children's social and academic progress through parent days in addition to the traditional end of year reports. We maintain regular contact with parents throughout the year via ClassDojo, WhatsApp messages, letters, phone calls and both formal/informal meetings.

Structure, governance and management

The Trustees are responsible for the overall management and control of Rawdhatul Uloom Islamic Primary School. The Trustees meet three times a year.

All trustees give of their time freely and no remuneration or expenses were paid in the year.

Key management personnel

The Trustees consider that they, together with the Head and the School Business Manager comprise the Key Management Personnel. The Trustees give of their time freely, where the Head and the School Business Manager are remunerated according to their fixed salary.

Organisational management

The Trustees determine the general policy of the School. The day to day running of the School is delegated to the Head, supported by the School Business Manager. The Head teacher undertakes the key leadership role overseeing educational, pastoral and administrative functions in consultation with the senior staff. The day to day administration of the School is undertaken within the policies and procedures approved by the Trustees which provide for only significant expenditure decisions and major capital projects to be referred to the Trustees for prior approval.

The Head oversees the recruitment of all educational staff. The Head and School Business Manager are invited to attend Trustees' meetings.

Risk management

The Trustees are responsible for the overseeing of the risks faced by the School. Detailed considerations of risk are delegated to the Senior Management of the School. Risks are identified, assessed and controls established throughout the year.

The main risks that the Trustees have identified and the plans to manage those risks are:

- Reputation. The School's success is built on its reputation for the education and well-being of our pupils. We manage this risk through safeguarding policies, staff recruitment policies, pastoral support for both pupils and staff and active identification and resolution of health and safety related issues.
- Money. Our ability to continue is reliant on pupil fees and the ability to pay bills as they fall due. This risk is managed by marketing activity, having a reputation for academic excellence and active cash-flow management.
- Curriculum. Academic excellence requires the most able teachers with state of the art facilities delivering the curriculum to able students.

Through the risk management processes established for the School, the Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Recruitment and appointment of trustees

New Trustees' are appointed by the existing Board of Trustees.

Reference and administrative information

See preceding page under 'Charity Information'.

Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2025

Names of the charity trustees who manage the charity

All trustees are named on the preceding page under 'Charity Information'.

Trustee recruitment and training

The Trustee body requires breadth and depth of experience to carry out its duties effectively and efficiently. When recruiting new trustees the important attribute is a passion for the work of our School and an understanding of education as a holistic and rounded experience of personal growth. We advertise locally for new trustees and through parents. Where possible the Trustees consider that the skills and experience of the Board should comprise the following:

- A Trustee with a legal background
- A Trustee with a financial/accounting background
- A Trustee with education experience
- A Trustee with senior managerial or business experience
- A Trustee with experience of equal opportunities or disability needs

One Trustee may have one or more of these skills.

Financial review and reserves policy

The current net assets are £25,812.00

There are no uncertainties about the charity continuing as a going concern.

The Trustees actively review all major risks which the Charity faces and drawn up a risk assessment which is reviewed at every meeting. The Trustees are satisfied that all systems are in place and arrangements have been made to manage any risks identified.

The trustees would like to thank all those who assisted us with their moral and financial support and trust they continue to do so. Special thanks to parents, members of staff and volunteers for their loyal support in running of the school.

Statement of Trustee's responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable in England and Wales 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 charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period in preparing these financial statements, the trustees are required to:-

- Select suitable accounting policies to be applied consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and,
- Prepare the financial statements on the going concern bases unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2025

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Trustees and signed on its behalf by:

Mr Abdul Wali Wasway
Trustee

Date: 16/10/2025

Siddiqiyya Educational Trust

Independent Examiner's Report to the Trustees of Siddiqiyya Educational Trust

I report to the trustees on my examination of the accounts of Siddiqiyya Educational Trust (the Trust) for the period ended 31 July 2025.

Respective responsibilities of trustees and examiner

As the charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

I report in respect of my examination of the Trust'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 examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

The appointed independent examiner of the trust:

M A Ibrahim (FCCA) for and on behalf of
M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Date: 16/10/2025

Siddiqiyya Educational Trust
Statement of financial activities
for the period ended 31 July 2025

	Notes	Unrestricted funds £	Restricted income funds £	Total 2025 £	Total 2024 £
Incoming resources	2				
Income and endowments from:					
Donations and legacies		15,428	-	15,428	25,394
Charitable activities		234,360	-	234,360	215,422
Other		276	-	276	-
Total incoming resources		<u>250,064</u>	<u>-</u>	<u>250,064</u>	<u>240,816</u>
Resources expended	3				
Expenditure on:					
Charitable activities		266,615	-	266,615	253,270
Net movement in funds		<u>(16,551)</u>	<u>-</u>	<u>(16,551)</u>	<u>(12,454)</u>
Reconciliation of funds					
Total funds brought forward		<u>400,418</u>	<u>-</u>	<u>400,418</u>	<u>412,872</u>
Total funds carried forward		<u>383,868</u>	<u>-</u>	<u>383,868</u>	<u>400,418</u>

Siddiqiyya Educational Trust
Balance Sheet
At 31 July 2025

	Notes	Unrestricted funds £	Restricted income funds £	Total 2025 £	Total 2024 £
Fixed assets					
Tangible assets	4	358,056	-	358,056	355,108
		<u>358,056</u>	<u>-</u>	<u>358,056</u>	<u>355,108</u>
Current assets					
Debtors	5	1,600	-	1,600	992
Cash at bank and in hand		29,991	-	29,991	46,289
		<u>31,592</u>	<u>-</u>	<u>31,592</u>	<u>47,281</u>
Creditors: amounts falling due within one year					
Trade creditors and accruals	6	5,780	-	5,780	1,970
		<u>25,812</u>	<u>-</u>	<u>25,812</u>	<u>45,311</u>
Net current assets					
		<u>383,868</u>	<u>-</u>	<u>383,868</u>	<u>400,418</u>
Net assets					
		<u>383,868</u>	<u>-</u>	<u>383,868</u>	<u>400,418</u>
The funds of the charity					
Unrestricted funds	7	383,868	-	383,868	400,418
Total charity funds		<u>383,868</u>	<u>-</u>	<u>383,868</u>	<u>400,418</u>

Approved by the board of trustees and signed on its behalf by

Mr Imran Mohmed Patel
Trustee

Date: 16/10/2025

Siddiqiyya Educational Trust
Notes to the Accounts
for the period ended 31 July 2025

1 Accounting Policies

(a) Basis of preparation

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102 and charities SORP (FRS 102) effective 1 January 2019, published by the Charity Commission in England & Wales.

The charity is a public benefit entity.

(b) Funds structure

Unrestricted funds are donations and other incoming resources receivable or generated for the charity without further specified purpose and are available as general funds.

Restricted funds are funds subject to specific trusts, which may be declared by the donor(s) or with their authority (e.g. in a public appeal) or created through legal process, but still within the wider objects of the charity. Restricted funds may be restricted income funds, which are spent at the discretion of the trustees in furtherance of some particular aspect(s) of the objects of the charity, or they may be endowment funds, where the assets are required to be invested, or retained for actual use, rather than spent.

(c) Incoming resources

All income from charitable activities and voluntary donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included in these accounts.

(d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

(e) Tangible fixed assets and depreciation

Depreciation is charged on fittings and equipment which is written off on a straight-line basis over their estimated useful lives:

Asset category	Annual rate
Buildings	2%
Fittings and equipment	10%

(f) Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

Siddiqiyya Educational Trust
Notes to the Accounts
for the period ended 31 July 2025

2 Analysis of incoming resources	Unrestricted funds £	Restricted	2025 Total funds £	2024 Prior year £
		income funds £		
Donations and legacies				
Donations	15,382	-	15,382	25,365
Other	46	-	46	29
Total	15,428	-	15,428	25,394
Charitable activities				
Fees receivable	225,987	-	225,987	207,470
School trip contribution	5,353	-	5,353	5,092
Other	3,020	-	3,020	2,860
Total	234,360	-	234,360	215,422
Other				
Interest income	276	-	276	-
HMRC JRS grant	-	-	-	-
Total	276	-	276	-
Total income	250,064	-	250,064	240,816

3 Analysis of resources expended	Unrestricted funds £	Restricted	2025 Total funds £	2024 Prior year £
		income funds £		
Expenditure on charitable activities				
Wages and paye	198,272	-	198,272	178,278
Educational trips	5,397	-	5,397	5,107
Educational resources	6,277	-	6,277	8,230
Heat and light	5,293	-	5,293	6,232
Rates	4,496	-	4,496	1,657
Water charges	1,273	-	1,273	1,450
Cleaning and consumables	10,214	-	10,214	9,663
Insurance	1,471	-	1,471	2,280
Repairs and maintenance	16,423	-	16,423	23,322
Equipment expensed	1,222	-	1,222	638
Depreciation	12,138	-	12,138	11,837
Telephone and internet	753	-	753	821
Subscriptions and software	219	-	219	305
Accountancy fees	225	-	225	225
Independent examiner's fee	250	-	250	250
School Inspection fees	2,440	-	2,440	2,420
Bank charges	102	-	102	128
Other expenses	151	-	151	428
Total	266,615	-	266,615	253,270
Total expenditure	266,615	-	266,615	253,270

Siddiqiyya Educational Trust
Notes to the Accounts
for the period ended 31 July 2025

4 Fixed assets: tangible assets

	Buildings £	Fittings and equipment £	Total £
Cost			
At 1 August 2024	417,819	34,801	452,620
Additions / Improvements	15,086	-	15,086
At 31 July 2025	<u>432,905</u>	<u>34,801</u>	<u>467,707</u>
Depreciation			
At 1 August 2024	66,851	30,662	97,513
Charge for the year	8,658	3,480	12,138
At 31 July 2025	<u>75,509</u>	<u>34,142</u>	<u>109,651</u>
Net book value			
At 31 July 2025	<u>357,396</u>	<u>659</u>	<u>358,056</u>
At 31 July 2024	<u>350,968</u>	<u>4,140</u>	<u>355,108</u>

5 Analysis of debtors:

	2025	2024
	£	£
Prepayments	1,078	392
Trade debtor	522	240
Taxation and social security		360
Total	<u>1,600</u>	<u>992</u>

6 Analysis of creditors:

	2025	2024
	£	£
Taxes and other creditors	3,425	-
Accruals	2,355	1,970
Total	<u>5,780</u>	<u>1,970</u>

7 Analysis of net assets between funds

	Unrestricted funds £	Restricted income funds £	Total 2025 £
Tangible fixed assets	358,056	-	358,056
Current assets	31,592	-	31,592
Current liabilities	(5,780)	-	(5,780)
Total net assets	<u>383,868</u>	<u>-</u>	<u>383,868</u>

8 Details of certain items of expenditure

	2025	2024
	£	£
Fees for examination of the accounts		
Independent examiner's fees	<u>250</u>	<u>250</u>

Siddiqiyya Educational Trust
Notes to the Accounts
for the period ended 31 July 2025

9 Transactions with trustees and related parties.

There were no benefits, expenses or remuneration paid to the Trustees or persons connected to them.

10 Employees	2025 Number	2024 Number
Average number of employees	<u>18</u>	<u>17</u>

No employee received emoluments of more than £60,000.

SIDDIQIYYA EDUCATIONAL TRUST

England & Wales - Charity number 1110960

Accounts

Registered charity number 1110960

Siddiqiyya Educational Trust

Financial Statements for the year ended 31 July 2024

Siddiqiyya Educational Trust

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**Siddiqiyya Educational Trust
Reference and Administrative Information
for the period ended 31 July 2024**

Address

184 Whalley Old Road
Blackburn
Lancashire
BB1 5NZ

Registered charity number 1110960

Board of Trustees

Mr Abdul Wali Wasway - Chairman
Mr Imran Mohmed Patel
Mr Sahabuddin Patel
Mr Mohamed Irfan Ismail Patel

Appointed independent examiner

M A Ibrahim (FCCA)

Accountants

M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Bankers

Barclays Bank Plc
Darwen Street
Blackburn
Lancashire
BB2 2BZ

**Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2024**

Registered charity number 1110960

The Annual Report is fully SORP compliant and sets out how the trustees have met their obligations.

The Financial Statement is fully SORP compliant and includes the incoming resources and resources expended.

Objectives and activities

The charity has been established for ensuring adequate provision of Islamic and secular education for Muslim children age 4 to 11 in the Lancashire area to the highest possible standard.

We aim, through our School, to provide a first class education to boys and girls from the ages of 4 to 11. We seek to provide a structured educational environment that develops our pupils' capabilities, competences and skills. We promote the religious, academic, moral and physical development of our pupils through our academic curriculum, pastoral care, sporting and other activities. We provide an educational environment where each student can develop and fulfil his or her potential, building their self-confidence and inculcating a desire to contribute to the wider community. In so doing, we prepare our pupils for the opportunities, responsibilities and experience of later life.

Our objectives are set to reflect our educational aims and the ethos of the School. It is important to us that we maintain and enhance the religious and academic success of the School.

The main objective of the charity is to preserve Islamic tradition by establishing, promoting, encouraging and advancing the religious and secular education activities of Muslims in the Lancashire area by the provision of schools to become an integral part of the diverse multicultural society of Great Britain.

In order to achieve this, our key objectives included:

- > To broaden our academic curriculum
- > To enhance and improve the co-curricular provision for pupils
- > To continue to develop the first class pastoral care we provide for pupils
- > To increase pupil numbers at our School
- > To play our part in the life of our local community through our community access and service programmes.

When planning our activities for the year, we have considered the Commissions guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion.

Activities and achievements

The Charity carries out a wide range of activities in pursuance of its charitable aims:

Pupil numbers and fees

Our educational activities are carried out through Rawdhatul Uloom Islamic Primary School. Pupil numbers at our School were 144.

Our fees for the current year were £480 per term, £1440 in total.

For the academic year 2023/2024, at the end of the term in the month of July 2024, 29 left and 29 enrolled during the academic year.

Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2024

Academic

The trustees are pleased with the overall academic achievement of the past year. Year 2 and Year 6 completed SATS.

SATS

At Rawdhatul Uloom Islamic Primary School the Year 2 and Year 6 pupils sat the SATS tests in the key curriculum subjects (Reading, Grammar, Punctuation and Spelling and Maths).

The tests are no longer mandatory for schools to administer at the end of KS1, but at Rawdhatul Uloom Islamic Primary School we choose to use them to help identify where pupils need additional support as they transition into key stage 2 (KS2).

The English reading and mathematics tests were previously mandatory in all state schools, but they became optional from the academic year 2023 to 2024.

All children in Year 2 and 6 took part in these assessments. The results for Year 6 were used to assess the children's progress throughout their time at primary school and to compare the school's performance against other schools both nationally and locally. The children were assessed in Literacy (reading, spelling, grammar and punctuation) and Mathematics. The Key Stage 2 results are used by the children's secondary school as an indication of their general level of attainment.

Year 2

89% of the pupils in Year 2 achieved the expected standard in Maths (national average 68%), 72% in Reading (national average 67%) and 61% achieved the expected standard in Grammar, Punctuation and Spelling. The combined reading, grammar, punctuation and spelling and maths figure which shows the percentage of children who reached the expected standard in all 3 subjects was 74% which was above the national average (66% in 2023).

Year 6

90% of the pupils in Year 6 achieved the expected standard Maths (national average 73%), 62% in Reading (national average 74%) and 90% achieved the expected standard in Grammar, Punctuation and Spelling (national average 72%). The combined Reading, GPS and Maths percentage of children who reach the expected standard in all subjects was 81%. The national average of pupils who reached the expected standard in all of reading, writing and maths was 61%.

The Year 2 and Year 6 results in all subjects were above our expectations. It is testament to the hard work and effort all teaching staff, volunteers and placements have put in to enable the pupils to achieve and progress. Positive steps will be taken to give those who fell below the expected standard, the support they need to catch up and not fall behind.

All pupils in Year 6 progressed to Institutes of Islamic Education or a secondary school of their choice.

Additional / upgraded resources

White Rose Maths - Purchased for the whole school (Year 1 to 6) in order to improve the structure and delivery of learning maths.

The total cost of the resources was £240.

PlanBee History and Science - Purchased for the whole school (Year 1 to 6) in order to improve the structure and delivery of history and science.

Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2024

Change of teachers

Several changes of staff took place with one staff leaving. One staff member took leave for maternity and one returned.

Renovations

Secure access control gates, Alarm and CCTV - Secure electronic gates, fobs, pc, hardware and software to manage locking and opening of gates, upgraded CCTV cameras, new alarm all installed via government funding. (Aug/Sep 2023)

The total cost of the project was £0 (The Places of Worship Protective Security Scheme - Government funded).

Rebuilding of front porch and replacing doors and windows - The front porch entrance was knocked down to widen access when rebuilt. Arctic Windows will replace the windows and doors during the summer holidays (July/August 2024).

Future plans

The Trustees intend to continue their current strategies of maintaining the School's position in a competitive market by investing to provide high quality education for our pupils. Achieving a high standard of religious and academic results is a constant aim whilst maintaining the breadth and depth of the education provided. For the forthcoming year, along with the Year 6 children the Year 2 children will sit the SATS examinations to further our attempts to improve academically. Assessments will be continued for Maths, Reading and Grammar, Punctuation and Spelling for years 3, 4, and 5 to help monitor progress.

The Head teacher and senior staff continue to review the curriculum to ensure that the educational qualifications remain appropriate for our pupils' development.

Our future plans are financed primarily from parental contributions, donations, fundraisers and from our reserves. The Trustees need to maintain an equitable balance ensuring our current pupils benefit whilst, at the same time, ensuring a sound infrastructure and financial base are preserved for the next generation of pupils in the same way as our current pupils benefit today from the investment made in the past.

The maintaining and, where necessary, developing the fabric and facilities of the School are central to the Trustees strategy. Hence the following has been prioritised:

- Invest in educational resources to enhance and improve teaching and learning outcomes

Our finances

The Trustees are continuing their strategy of deploying all net incoming resources to investing in the educational purposes and fabric of our School.

As a charity the parents of our pupils have the assurance that all the income of the School must be applied for educational purposes. As an educational charity we enjoy tax exemption on our educational activities and on our investment income and gains provided these are applied for our charitable aims. As a Charity we are also entitled to an 80% reduction on our business rates on the property we occupy for our charitable purposes. The financial benefits we receive from these tax exemptions are all applied for educational purposes.

However, as an educational charity, we are unable to reclaim VAT input tax on our costs as we are exempt for VAT purposes. We also pay tax as an employer through the national insurance contributions we make.

This is subject to change as the new labour government is looking to impose 20% VAT on all private school tuition fees (effective from 1st January 2025) and remove the 80% tax exemption on business rates (April 2025).

Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2024

Pension liability

The School provides all employees the opportunity to enrol onto the National Employment Savings Trust (NEST).

Our ethos, strategy and policies

Our Trustees are responsible for setting a strategy for achieving the objectives they have set. The focus of our strategy is on the development of our pupils, their continued high levels of academic and co-curricular achievement and to further widen access to the education our School provides. In taking forward our strategy we:

- review and benchmark the School's academic syllabus, teaching practices and examination results
- ensure the range of co-curricular activities available to our pupils is stimulating and challenging
- invest in technology and the infrastructure of our School
- co-operate and share resources with local schools

Our ethos: a caring School serving our local community and society

Siddiqiyya Educational Trust is a charitable trust which seeks to benefit the public through the pursuit of its stated aims. Our fees are set at a level to ensure the financial viability of the School and at a level that is consistent with our aim of providing a first class education to boys and girls.

Our School welcomes pupils from all backgrounds. To admit a prospective pupil we need to be satisfied that our School will be able to educate and develop a prospective pupil to the best of their potential and in line with the general standards achieved by their peers. Entrance meetings are undertaken to satisfy ourselves and parents that potential pupils can cope with the pace of learning and benefit from the education we provide. An individual's economic status, gender, ethnicity, race, religion or disability do not form part of our assessment processes.

We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. We will make reasonable adjustments to meet the needs of staff or pupils who are or become disabled.

Our School is committed to safeguarding and promoting the welfare of our pupils and expects all staff and volunteers to share this commitment.

In the last Ofsted inspection report (September 2023), The school has thought carefully about the kind of curriculum that it wants pupils to learn. It has recently revised and improved most areas of the curriculum, ensuring that all pupils have access to broad, interesting and engaging learning experiences.

The school is determined to ensure that pupils achieve their full potential. Typically, teachers check how well pupils are learning in the different curriculums. Teachers regularly revisit topics and units of learning. This helps to consolidate pupils' knowledge and understanding, ensuring their readiness to move on to new learning.

Staff are trained well. This helps them to teach the phonics and early reading curriculums effectively. Children in the early years start learning phonics soon after they start in the Reception Year. Typically, pupils enjoy learning to read. They like using the new words and sounds that they have learned. They also enjoy familiar rhymes and following storylines. Pupils who find reading difficult benefit from targeted support. Consequently, they catch up to their peers quickly. Staff are careful to make sure that the books that pupils read match the sounds that they have learned. The school's careful approach to reading helps pupils to become fluent and knowledgeable readers quickly.

Parents are given regular information about their children's social and academic progress through parent days in addition to the traditional end of year reports. We maintain regular contact with parents throughout the year via ClassDojo, WhatsApp messages, letters, phone calls and both formal/informal meetings.

**Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2024**

Structure, governance and management

The Trustees are responsible for the overall management and control of Rawdhatul Uloom Islamic Primary School. The Trustees meet three times a year.

All trustees give of their time freely and no remuneration or expenses were paid in the year.

Key management personnel

The Trustees consider that they, together with the Head and the School Business Manager comprise the Key Management Personnel. The Trustees give of their time freely, where the Head and the School Business Manager are remunerated according to their fixed salary.

Organisational management

The Trustees determine the general policy of the School. The day to day running of the School is delegated to the Head, supported by the School Business Manager. The Head teacher undertakes the key leadership role overseeing educational, pastoral and administrative functions in consultation with the senior staff. The day to day administration of the School is undertaken within the policies and procedures approved by the Trustees which provide for only significant expenditure decisions and major capital projects to be referred to the Trustees for prior approval.

The Head oversees the recruitment of all educational staff. The Head and School Business Manager are invited to attend Trustees' meetings.

Risk management

The Trustees are responsible for the overseeing of the risks faced by the School. Detailed considerations of risk are delegated to the Senior Management of the School. Risks are identified, assessed and controls established throughout the year.

The main risks that the Trustees have identified and the plans to manage those risks are:

- Reputation. The School's success is built on its reputation for the education and well-being of our pupils. We manage this risk through safeguarding policies, staff recruitment policies, pastoral support for both pupils and staff and active identification and resolution of health and safety related issues.
- Money. Our ability to continue is reliant on pupil fees and the ability to pay bills as they fall due. This risk is managed by marketing activity, having a reputation for academic excellence and active cash-flow management.
- Curriculum. Academic excellence requires the most able teachers with state of the art facilities delivering the curriculum to able students.

Through the risk management processes established for the School, the Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Recruitment and appointment of trustees

New Trustees' are appointed by the existing Board of Trustees.

Reference and administrative information

See preceding page under 'Charity Information'.

**Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2024**

Names of the charity trustees who manage the charity

All trustees are named on the preceding page under 'Charity Information'.

Trustee recruitment and training

The Trustee body requires breadth and depth of experience to carry out its duties effectively and efficiently. When recruiting new trustees the important attribute is a passion for the work of our School and an understanding of education as a holistic and rounded experience of personal growth. We advertise locally for new trustees and through parents. Where possible the Trustees consider that the skills and experience of the Board should comprise the following:

- A Trustee with a legal background
- A Trustee with a financial/accounting background
- A Trustee with education experience
- A Trustee with senior managerial or business experience
- A Trustee with experience of equal opportunities or disability needs

One Trustee may have one or more of these skills.

Financial review and reserves policy

The current net assets are £45,311.00

There are no uncertainties about the charity continuing as a going concern.

The Trustees actively review all major risks which the Charity faces and drawn up a risk assessment which is reviewed at every meeting. The Trustees are satisfied that all systems are in place and arrangements have been made to manage any risks identified.

The trustees would like to thank all those who assisted us with their moral and financial support and trust they continue to do so. Special thanks to parents, members of staff and volunteers for their loyal support in running of the school.

Statement of Trustee's responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable in England and Wales 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 charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period in preparing these financial statements, the trustees are required to:-

- Select suitable accounting policies to be applied consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and,
- Prepare the financial statements on the going concern bases unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2024

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Trustees and signed on its behalf by:

Mr Abdul Wali Wasway
Trustee

Date: 19/02/2025

Siddiqiyya Educational Trust

Independent Examiner's Report to the Trustees of Siddiqiyya Educational Trust

I report to the trustees on my examination of the accounts of Siddiqiyya Educational Trust (the Trust) for the period ended 31 July 2024.

Respective responsibilities of trustees and examiner

As the charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

I report in respect of my examination of the Trust'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 examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

The appointed independent examiner of the trust:

M A Ibrahim (FCCA) for and on behalf of
M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Date: 19/02/2025

Siddiqiyya Educational Trust
Statement of financial activities
for the period ended 31 July 2024

	Notes	Unrestricted funds £	Restricted income funds £	Total 2024 £	Total 2023 £
Incoming resources	2				
Income and endowments from:					
Donations and legacies		25,394	-	25,394	10,047
Charitable activities		215,422	-	215,422	191,243
Total incoming resources		<u>240,816</u>	-	<u>240,816</u>	<u>201,290</u>
Resources expended	3				
Expenditure on:					
Charitable activities		253,270	-	253,270	207,758
Net movement in funds		<u>(12,454)</u>	-	<u>(12,454)</u>	<u>(6,468)</u>
Reconciliation of funds					
Total funds brought forward		<u>412,872</u>	-	<u>412,872</u>	<u>419,341</u>
Total funds carried forward		<u><u>400,418</u></u>	-	<u><u>400,418</u></u>	<u><u>412,872</u></u>

Siddiqiyya Educational Trust
Balance Sheet
At 31 July 2024

	Notes	Unrestricted funds £	Restricted income funds £	Total 2024 £	Total 2023 £
Fixed assets					
Tangible assets	4	355,108	-	355,108	366,944
		<u>355,108</u>	<u>-</u>	<u>355,108</u>	<u>366,944</u>
Current assets					
Debtors	5	992	-	992	10,123
Cash at bank and in hand		46,289	-	46,289	37,919
		<u>47,281</u>	<u>-</u>	<u>47,281</u>	<u>48,042</u>
Creditors: amounts falling due within one year					
Trade creditors and accruals	6	1,970	-	1,970	2,114
		<u>45,311</u>	<u>-</u>	<u>45,311</u>	<u>45,928</u>
Net current assets					
		<u>400,418</u>	<u>-</u>	<u>400,418</u>	<u>412,872</u>
Net assets					
		<u>400,418</u>	<u>-</u>	<u>400,418</u>	<u>412,872</u>
The funds of the charity					
Unrestricted funds	7	400,418	-	400,418	412,872
Total charity funds		<u>400,418</u>	<u>-</u>	<u>400,418</u>	<u>412,872</u>

Approved by the board of trustees and signed on its behalf by

Mr Imran Mohmed Patel
Trustee

Date: 19/02/2025

Siddiqiyya Educational Trust
Notes to the Accounts
for the period ended 31 July 2024

1 Accounting Policies

(a) Basis of preparation

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102 and charities SORP (FRS 102) effective 1 January 2019, published by the Charity Commission in England & Wales.

The charity is a public benefit entity.

(b) Funds structure

Unrestricted funds are donations and other incoming resources receivable or generated for the charity without further specified purpose and are available as general funds.

Restricted funds are funds subject to specific trusts, which may be declared by the donor(s) or with their authority (e.g. in a public appeal) or created through legal process, but still within the wider objects of the charity. Restricted funds may be restricted income funds, which are spent at the discretion of the trustees in furtherance of some particular aspect(s) of the objects of the charity, or they may be endowment funds, where the assets are required to be invested, or retained for actual use, rather than spent.

(c) Incoming resources

All income from charitable activities and voluntary donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included in these accounts.

(d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

(e) Tangible fixed assets and depreciation

Depreciation is charged on fittings and equipment which is written off on a straight-line basis over their estimated useful lives:

Asset category	Annual rate
Buildings	2%
Fittings and equipment	10%

(f) Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

Siddiqiyya Educational Trust
Notes to the Accounts
for the period ended 31 July 2024

2 Analysis of incoming resources	Unrestricted funds £	Restricted	2024 Total funds £	2023 Prior year £
		income funds £		
Donations and legacies				
Donations	25,365	-	25,365	10,002
Other	29	-	29	45
Total	25,394	-	25,394	10,047
Charitable activities				
Fees receivable	207,470	-	207,470	184,137
School trip contribution	5,092	-	5,092	4,246
Other	2,860	-	2,860	2,860
Total	215,422	-	215,422	191,243
Total income	240,816	-	240,816	201,290

3 Analysis of resources expended	Unrestricted funds £	Restricted	2024 Total funds £	2023 Prior year £
		income funds £		
Expenditure on charitable activities				
Wages and paye	178,278	-	178,278	155,109
Educational trips	5,107	-	5,107	6,614
Educational resources	8,230	-	8,230	7,578
Heat and light	6,232	-	6,232	6,127
Rates	1,657	-	1,657	2,387
Water charges	1,450	-	1,450	1,082
Cleaning and consumables	9,663	-	9,663	7,895
Insurance	2,280	-	2,280	2,314
Repairs and maintenance	23,322	-	23,322	1,995
Equipment expensed	638	-	638	662
Depreciation	11,837	-	11,837	11,837
Telephone and internet	821	-	821	821
Subscriptions and software	305	-	305	222
Accountancy fees	225	-	225	200
Independent examiner's fee	250	-	250	250
School Inspection fees	2,420	-	2,420	2,390
Bank charges	128	-	128	102
Other expenses	428	-	428	173
Total	253,270	-	253,270	207,758
Total expenditure	253,270	-	253,270	207,758

Siddiqiyya Educational Trust
Notes to the Accounts
for the period ended 31 July 2024

4 Fixed assets: tangible assets

	Buildings £	Fittings and equipment £	Total £
Cost			
At 1 August 2023	417,819	34,801	452,620
At 31 July 2024	417,819	34,801	452,620
Depreciation			
At 1 August 2023	58,495	27,181	85,676
Charge for the year	8,356	3,480	11,837
At 31 July 2024	66,851	30,662	97,513
Net book value			
At 31 July 2024	350,968	4,140	355,108
At 31 July 2023	359,324	7,620	366,944

5 Analysis of debtors:

	2024	2023
	£	£
Prepayments	392	399
Trade debtor	240	2,050
Taxation and social security	360	7,674
Total	992	10,123

6 Analysis of creditors:

	2024	2023
	£	£
Accruals	1,970	2,114
Total	1,970	2,114

7 Analysis of net assets between funds

	Unrestricted funds £	Restricted income funds £	Total 2024 £
Tangible fixed assets	355,108	-	355,108
Current assets	47,281	-	47,281
Current liabilities	(1,970)	-	(1,970)
Total net assets	400,418	-	400,418

8 Details of certain items of expenditure

	2024	2023
	£	£
Fees for examination of the accounts	250	250
Independent examiner's fees	250	250

Siddiqiyya Educational Trust
Notes to the Accounts
for the period ended 31 July 2024

9 Transactions with trustees and related parties.

There were no benefits, expenses or remuneration paid to the Trustees or persons connected to them.

10 Employees	2024 Number	2023 Number
Average number of employees	<u>17</u>	<u>18</u>

No employee received emoluments of more than £60,000.

SIDDIQIYYA EDUCATIONAL TRUST

England & Wales - Charity number 1110960

Accounts

Registered charity number 1110960

Siddiqiyya Educational Trust

Financial Statements for the year ended 31 July 2023

Siddiqiyya Educational Trust

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**Siddiqiyya Educational Trust
Reference and Administrative Information
for the period ended 31 July 2023**

Address

184 Whalley Old Road
Blackburn
Lancashire
BB1 5NZ

Registered charity number 1110960

Board of Trustees

Mr Abdul Wali Wasway - Chairman
Mr Imran Mohmed Patel
Mr Sahabuddin Patel
Mr Mohamed Irfan Ismail Patel

Appointed independent examiner

M A Ibrahim (FCCA)

Accountants

M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Bankers

Barclays Bank Plc
Darwen Street
Blackburn
Lancashire
BB2 2BZ

**Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2023**

Registered charity number 1110960

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The Financial Statement is fully SORP compliant and includes the incoming resources and resources expended.

Objectives and activities

The charity has been established for ensuring adequate provision of Islamic and secular education for Muslim children age 4 to 11 in the Lancashire area to the highest possible standard.

We aim, through our School, to provide a first class education to boys and girls from the ages of 4 to 11. We seek to provide a structured educational environment that develops our pupils' capabilities, competences and skills. We promote the religious, academic, moral and physical development of our pupils through our academic curriculum, pastoral care, sporting and other activities. We provide an educational environment where each student can develop and fulfil his or her potential, building their self-confidence and inculcating a desire to contribute to the wider community. In so doing, we prepare our pupils for the opportunities, responsibilities and experience of later life.

Our objectives are set to reflect our educational aims and the ethos of the School. It is important to us that we maintain and enhance the religious and academic success of the School.

The main objective of the charity is to preserve Islamic tradition by establishing, promoting, encouraging and advancing the religious and secular education activities of Muslims in the Lancashire area by the provision of schools to become an integral part of the diverse multicultural society of Great Britain.

In order to achieve this, our key objectives included:

- > To broaden our academic curriculum
- > To enhance and improve the co-curricular provision for pupils
- > To continue to develop the first class pastoral care we provide for pupils
- > To increase pupil numbers at our School
- > To play our part in the life of our local community through our community access and service programmes.

When planning our activities for the year, we have considered the Commissions guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion.

Activities and achievements

The Charity carries out a wide range of activities in pursuance of its charitable aims:

Pupil numbers and fees

Our educational activities are carried out through Rawdhatul Uloom Islamic Primary School. Pupil numbers at our School were 142.

Our fees for the current year were £440 per term, £1320 in total.

For the academic year 2022/2023, at the end of the term in the month of July 2022, 31 left and 26 enrolled during the academic year.

Academic

The trustees are pleased with the overall academic achievement of the past year. Year 2 and Year 6 completed SATS.

Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2023

SATS

At Rawdhatul Uloom Islamic Primary School the Year 2 and Year 6 pupils sat the SATS tests in the key curriculum subjects (Reading, Grammar, Punctuation and Spelling and Maths).

All children in Year 2 and 6 took part in these assessments. The results for Year 6 were used to assess the children's progress throughout their time at primary school and to compare the school's performance against other schools both nationally and locally. The children were assessed in Literacy (reading, spelling, grammar and punctuation) and Mathematics. The Key Stage 2 results are used by the children's secondary school as an indication of their general level of attainment.

Year 2

60% of the pupils in Year 2 achieved the expected standard in Maths (national average 68%), 40% in Reading (national average 67%) and 60% achieved the expected standard in Grammar, Punctuation and Spelling. The combined reading, grammar, punctuation and spelling and maths figure which shows the percentage of children who reached the expected standard in all 3 subjects was 50% which was below the national average (56%).

Year 6

77% of the pupils in Year 6 achieved the expected standard Maths (national average 73%), 73% in Reading (national average 73%) and 68% achieved the expected standard in Grammar, Punctuation and Spelling (national average 72%). The combined Reading, GPS and Maths percentage of children who reach the expected standard in all subjects was 73%. The national average of pupils who reached the expected standard in all of reading, writing and maths was 59%.

The Year 2 results in all subjects were below our expectations. We believe that this cohort suffered the most during Covid 19 school closures (at the time this year 2 group was in Reception) having to learn remotely. Nevertheless, positive steps will be taken to give them the support they need to catch up and not fall behind.

All pupils in Year 6 progressed to Institutes of Islamic Education or a secondary school of their choice.

Additional / upgraded resources

Read, Write including Phonics - Purchased for Reception, Year 1 and Year 2 in order to improve the structure of learning phonics for the early years.

The total cost of the resources was £460.

Change of teachers

Several changes of staff took place with 2 staff leaving and 1 new staff employed. One staff member took leave for maternity.

Renovations

Consumer Units were replaced on the premises which were 5 in total. Previous units had become old and outdated. Additionally, the new units were needed to alleviate electrical outages that were experienced in certain sections of the premises, particularly the Computer suite.

The total cost of the project was £1660.

Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2023

Future plans

The Trustees intend to continue their current strategies of maintaining the School's position in a competitive market by investing to provide high quality education for our pupils. Achieving a high standard of religious and academic results is a constant aim whilst maintaining the breadth and depth of the education provided. For the forthcoming year, along with the Year 6 children the Year 2 children will sit the SATS examinations to further our attempts to improve academically. Assessments will be continued for Maths, Reading and Grammar, Punctuation and Spelling for years 3, 4, and 5 to help monitor progress.

The Head teacher and senior staff continue to review the curriculum to ensure that the educational qualifications remain appropriate for our pupils' development.

Our future plans are financed primarily from parental contributions, donations, fundraisers and from our reserves. The Trustees need to maintain an equitable balance ensuring our current pupils benefit whilst, at the same time, ensuring a sound infrastructure and financial base are preserved for the next generation of pupils in the same way as our current pupils benefit today from the investment made in the past.

The maintaining and, where necessary, developing the fabric and facilities of the School are central to the Trustees strategy. Hence the following has been prioritised:

- Invest in educational resources to enhance and improve teaching and learning outcomes

Our finances

The Trustees are continuing their strategy of deploying all net incoming resources to investing in the educational purposes and fabric of our School.

As a charity the parents of our pupils have the assurance that all the income of the School must be applied for educational purposes. As an educational charity we enjoy tax exemption on our educational activities and on our investment income and gains provided these are applied for our charitable aims. As a Charity we are also entitled to an 80% reduction on our business rates on the property we occupy for our charitable purposes. The financial benefits we receive from these tax exemptions are all applied for educational purposes.

However, as an educational charity, we are unable to reclaim VAT input tax on our costs as we are exempt for VAT purposes. We also pay tax as an employer through the national insurance contributions we make.

Pension liability

The School provides all employees the opportunity to enrol onto the National Employment Savings Trust (NEST).

Our ethos, strategy and policies

Our Trustees are responsible for setting a strategy for achieving the objectives they have set. The focus of our strategy is on the development of our pupils, their continued high levels of academic and co-curricular achievement and to further widen access to the education our School provides. In taking forward our strategy we:

- review and benchmark the School's academic syllabus, teaching practices and examination results
- ensure the range of co-curricular activities available to our pupils is stimulating and challenging
- invest in technology and the infrastructure of our School
- co-operate and share resources with local schools

Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2023

Our ethos: a caring School serving our local community and society

Siddiqiyya Educational Trust is a charitable trust which seeks to benefit the public through the pursuit of its stated aims. Our fees are set at a level to ensure the financial viability of the School and at a level that is consistent with our aim of providing a first class education to boys and girls.

Our School welcomes pupils from all backgrounds. To admit a prospective pupil we need to be satisfied that our School will be able to educate and develop a prospective pupil to the best of their potential and in line with the general standards achieved by their peers. Entrance meetings are undertaken to satisfy ourselves and parents that potential pupils can cope with the pace of learning and benefit from the education we provide. An individual's economic status, gender, ethnicity, race, religion or disability do not form part of our assessment processes.

We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. We will make reasonable adjustments to meet the needs of staff or pupils who are or become disabled.

Our School is committed to safeguarding and promoting the welfare of our pupils and expects all staff and volunteers to share this commitment.

In the last Ofsted inspection report (March 2019), Leaders have designed a broad and balanced curriculum. It harmoniously incorporates the Islamic and secular curriculum, contributing to the good progress that pupils make. Pupils' behaviour is good. Respect for each other is positively modelled by adults. This contributes to pupils' positive attitudes to learning and the good progress pupils make. The respect they show to each other and to all adults is good. Pupils' spiritual, moral, social and cultural development is good. They are prepared well for life in modern Britain. Parents and carers appreciate the care and guidance their children receive from staff. The majority of parents would recommend the school to others.

Parents are given regular information about their children's social and academic progress through parent days in addition to the traditional end of year reports. We maintain regular contact with parents throughout the year via ClassDojo, WhatsApp messages, letters, phone calls and both formal/informal meetings.

Structure, governance and management

The Trustees are responsible for the overall management and control of Rawdhatul Uloom Islamic Primary School. The Trustees meet three times a year.

All trustees give of their time freely and no remuneration or expenses were paid in the year.

Key management personnel

The Trustees consider that they, together with the Head and the School Business Manager comprise the Key Management Personnel. The Trustees give of their time freely, where the Head and the School Business Manager are remunerated according to their fixed salary.

Organisational management

The Trustees determine the general policy of the School. The day to day running of the School is delegated to the Head, supported by the School Business Manager. The Head teacher undertakes the key leadership role overseeing educational, pastoral and administrative functions in consultation with the senior staff. The day to day administration of the School is undertaken within the policies and procedures approved by the Trustees which provide for only significant expenditure decisions and major capital projects to be referred to the Trustees for prior approval.

The Head oversees the recruitment of all educational staff. The Head and School Business Manager are invited to attend Trustees' meetings.

Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2023

Risk management

The Trustees are responsible for the overseeing of the risks faced by the School. Detailed considerations of risk are delegated to the Senior Management of the School. Risks are identified, assessed and controls established throughout the year.

The main risks that the Trustees have identified and the plans to manage those risks are:

- Reputation. The School's success is built on its reputation for the education and well-being of our pupils. We manage this risk through safeguarding policies, staff recruitment policies, pastoral support for both pupils and staff and active identification and resolution of health and safety related issues.
- Money. Our ability to continue is reliant on pupil fees and the ability to pay bills as they fall due. This risk is managed by marketing activity, having a reputation for academic excellence and active cash-flow management.
- Curriculum. Academic excellence requires the most able teachers with state of the art facilities delivering the curriculum to able students.

Through the risk management processes established for the School, the Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Recruitment and appointment of trustees

New Trustees' are appointed by the existing Board of Trustees.

Reference and administrative information

See preceding page under 'Charity Information'.

Names of the charity trustees who manage the charity

All trustees are named on the preceding page under 'Charity Information'.

Trustee recruitment and training

The Trustee body requires breadth and depth of experience to carry out its duties effectively and efficiently. When recruiting new trustees the important attribute is a passion for the work of our School and an understanding of education as a holistic and rounded experience of personal growth. We advertise locally for new trustees and through parents. Where possible the Trustees consider that the skills and experience of the Board should comprise the following:

- A Trustee with a legal background
- A Trustee with a financial/accounting background
- A Trustee with education experience
- A Trustee with senior managerial or business experience
- A Trustee with experience of equal opportunities or disability needs

One Trustee may have one or more of these skills.

Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2023

Financial review and reserves policy

The current net assets are £45,928.00

There are no uncertainties about the charity continuing as a going concern.

The Trustees actively review all major risks which the Charity faces and drawn up a risk assessment which is reviewed at every meeting. The Trustees are satisfied that all systems are in place and arrangements have been made to manage any risks identified.

The trustees would like to thank all those who assisted us with their moral and financial support and trust they continue to do so. Special thanks to parents, members of staff and volunteers for their loyal support in running of the school.

Statement of Trustee's responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable in England and Wales 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 charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period in preparing these financial statements, the trustees are required to:-

- Select suitable accounting policies to be applied consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and,
- Prepare the financial statements on the going concern bases unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Trustees and signed on its behalf by:

Mr Abdul Wali Wasway
Trustee

Date: 12/01/2024

Siddiqiyya Educational Trust

Independent Examiner's Report to the Trustees of Siddiqiyya Educational Trust

I report to the trustees on my examination of the accounts of Siddiqiyya Educational Trust (the Trust) for the period ended 31 July 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 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 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 statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

The appointed independent examiner of the trust:

M A Ibrahim (FCCA) for and on behalf of
M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Date: 12/01/2024

Siddiqiyya Educational Trust
Statement of financial activities
for the period ended 31 July 2023

	Notes	Unrestricted funds £	Restricted income funds £	Total 2023 £	Total 2022 £
Incoming resources	2				
Income and endowments from:					
Donations and legacies		10,047	-	10,047	21,988
Charitable activities		191,243	-	191,243	191,220
Total incoming resources		<u>201,290</u>	<u>-</u>	<u>201,290</u>	<u>213,208</u>
Resources expended	3				
Expenditure on:					
Charitable activities		207,758	-	207,758	204,486
Net movement in funds		<u>(6,468)</u>	<u>-</u>	<u>(6,468)</u>	<u>8,722</u>
Reconciliation of funds					
Total funds brought forward		<u>419,341</u>	<u>-</u>	<u>419,341</u>	<u>410,618</u>
Total funds carried forward		<u><u>412,872</u></u>	<u><u>-</u></u>	<u><u>412,872</u></u>	<u><u>419,341</u></u>

Siddiqiyya Educational Trust
Balance Sheet
At 31 July 2023

	Notes	Unrestricted funds £	Restricted income funds £	Total 2023 £	Total 2022 £
Fixed assets					
Tangible assets	4	366,944	-	366,944	377,677
		<u>366,944</u>	<u>-</u>	<u>366,944</u>	<u>377,677</u>
Current assets					
Debtors	5	10,123	-	10,123	6,432
Cash at bank and in hand		37,919	-	37,919	36,938
		<u>48,042</u>	<u>-</u>	<u>48,042</u>	<u>43,370</u>
Creditors: amounts falling due within one year					
Trade creditors and accruals	6	2,114	-	2,114	1,706
		<u>45,928</u>	<u>-</u>	<u>45,928</u>	<u>41,664</u>
Net current assets					
		<u>412,872</u>	<u>-</u>	<u>412,872</u>	<u>419,341</u>
Net assets					
		<u>412,872</u>	<u>-</u>	<u>412,872</u>	<u>419,341</u>
The funds of the charity					
Unrestricted funds	7	412,872	-	412,872	419,341
Total charity funds		<u>412,872</u>	<u>-</u>	<u>412,872</u>	<u>419,341</u>

Approved by the board of trustees and signed on its behalf by

Mr Imran Mohmed Patel
Trustee

Date: 12/01/2024

Siddiqiyya Educational Trust
Notes to the Accounts
for the period ended 31 July 2023

1 Accounting Policies

(a) Basis of preparation

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102 and charities SORP (FRS 102) effective 1 January 2019, published by the Charity Commission in England & Wales.

The charity is a public benefit entity.

(b) Funds structure

Unrestricted funds are donations and other incoming resources receivable or generated for the charity without further specified purpose and are available as general funds.

Restricted funds are funds subject to specific trusts, which may be declared by the donor(s) or with their authority (e.g. in a public appeal) or created through legal process, but still within the wider objects of the charity. Restricted funds may be restricted income funds, which are spent at the discretion of the trustees in furtherance of some particular aspect(s) of the objects of the charity, or they may be endowment funds, where the assets are required to be invested, or retained for actual use, rather than spent.

(c) Incoming resources

All income from charitable activities and voluntary donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included in these accounts.

(d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

(e) Tangible fixed assets and depreciation

Depreciation is charged on fittings and equipment which is written off on a straight-line basis over their estimated useful lives:

Asset category	Annual rate
Buildings	2%
Fittings and equipment	10%

(f) Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

Siddiqiyya Educational Trust
Notes to the Accounts
for the period ended 31 July 2023

2 Analysis of incoming resources	Unrestricted	Restricted	2023 Total funds £	2022 Prior year £
	funds £	income funds £		
Donations and legacies				
Donations	10,002	-	10,002	13,700
Other	45	-	45	8,288
Total	10,047	-	10,047	21,988
Charitable activities				
Fees receivable	184,137	-	184,137	187,805
School trip contribution	4,246	-	4,246	665
Other	2,860	-	2,860	2,750
Total	191,243	-	191,243	191,220
Total income	201,290	-	201,290	213,208
3 Analysis of resources expended				
	Unrestricted	Restricted	2023 Total funds £	2022 Prior year £
	funds £	income funds £		
Expenditure on charitable activities				
Wages and paye	155,109	-	155,109	156,271
Educational trips	6,614	-	6,614	4,862
Educational resources	7,578	-	7,578	8,156
Heat and light	6,127	-	6,127	4,978
Rates	2,387	-	2,387	1,172
Water charges	1,082	-	1,082	1,068
Cleaning and consumables	7,895	-	7,895	7,640
Insurance	2,314	-	2,314	2,338
Repairs and maintenance	1,995	-	1,995	2,112
Equipment expensed	662	-	662	426
Depreciation	11,837	-	11,837	11,726
Telephone and internet	821	-	821	755
Subscriptions and software	222	-	222	315
Accountancy fees	200	-	200	200
Independent examiner's fee	250	-	250	250
School Inspection fees	2,390	-	2,390	1,703
Bank charges	102	-	102	101
Other expenses	173	-	173	413
Total	207,758	-	207,758	204,486
Total expenditure	207,758	-	207,758	204,486

Siddiqiyya Educational Trust
Notes to the Accounts
for the period ended 31 July 2023

4 Fixed assets: tangible assets

	Buildings £	Fittings and equipment £	Total £
Cost			
At 1 August 2022	417,819	33,697	451,516
Additions / Improvements	-	1,104	1,104
At 31 July 2023	<u>417,819</u>	<u>34,801</u>	<u>452,620</u>
Depreciation			
At 1 August 2022	50,138	23,701	73,840
Charge for the year	8,356	3,480	11,837
At 31 July 2023	<u>58,495</u>	<u>27,181</u>	<u>85,676</u>
Net book value			
At 31 July 2023	<u>359,324</u>	<u>7,620</u>	<u>366,944</u>
At 31 July 2022	<u>367,681</u>	<u>9,996</u>	<u>377,677</u>

5 Analysis of debtors:

	2023	2022
	£	£
Prepayments	399	399
Trade debtor	2,050	4,543
Taxation and social security	7,674	1,489
Total	<u>10,123</u>	<u>6,432</u>

6 Analysis of creditors:

	2023	2022
	£	£
Accruals	2,114	1,706
Total	<u>2,114</u>	<u>1,706</u>

7 Analysis of net assets between funds

	Unrestricted funds £	Restricted income funds £	Total 2023 £
Tangible fixed assets	366,944	-	366,944
Current assets	48,042	-	48,042
Current liabilities	(2,114)	-	(2,114)
Total net assets	<u>412,872</u>	<u>-</u>	<u>412,872</u>

8 Details of certain items of expenditure

	2023	2022
	£	£
Fees for examination of the accounts	250	250
Independent examiner's fees	<u>250</u>	<u>250</u>

Siddiqiyya Educational Trust
Notes to the Accounts
for the period ended 31 July 2023

9 Transactions with trustees and related parties.

There were no benefits, expenses or remuneration paid to the Trustees or persons connected to them.

10 Employees	2023 Number	2022 Number
Average number of employees	<u>18</u>	<u>19</u>

No employee received emoluments of more than £60,000.

SIDDIQIYYA EDUCATIONAL TRUST

England & Wales - Charity number 1110960

Accounts

Charity registration number: 1110960

Siddiqiyya Educational Trust

Report and Accounts

31 July 2022

Siddiqiyya Educational Trust

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**Siddiqiyya Educational Trust
Charity Information
for the period ended 31 July 2022**

Address

184 Whalley Old Road
Blackburn
Lancashire
BB1 5NZ

Charity registration number: 1110960

Trustees

Mr Abdul Wali Wasway - Chairman
Mr Imran Mohmed Patel
Mr Sahabuddin Patel
Mr Mohamed Irfan Ismail Patel

Appointed independent examiner

M A Ibrahim (FCCA)

Accountants

M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Bankers

Barclays Bank Plc
Darwen Street
Blackburn
Lancashire
BB2 2BZ

Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2022

Charity registration number: 1110960

The Annual Report is fully SORP compliant and sets out how the trustees have met their obligations.

The Financial Statement is fully SORP compliant and includes the incoming resources and resources expended.

Objectives and activities

The charity has been established for ensuring adequate provision of Islamic and secular education for Muslim children age 4 to 11 in the Lancashire area to the highest possible standard.

We aim, through our School, to provide a first class education to boys and girls from the ages of 4 to 11. We seek to provide a structured educational environment that develops our pupils' capabilities, competences and skills. We promote the religious, academic, moral and physical development of our pupils through our academic curriculum, pastoral care, sporting and other activities. We provide an educational environment where each student can develop and fulfil his or her potential, building their self-confidence and inculcating a desire to contribute to the wider community. In so doing, we prepare our pupils for the opportunities, responsibilities and experience of later life.

Our objectives are set to reflect our educational aims and the ethos of the School. It is important to us that we maintain and enhance the religious and academic success of the School.

The main objective of the charity is to preserve Islamic tradition by establishing, promoting, encouraging and advancing the religious and secular education activities of Muslims in the Lancashire area by the provision of schools to become an integral part of the diverse multicultural society of Great Britain.

In order to achieve this, our key objectives included:

- > To broaden our academic curriculum
- > To enhance and improve the co-curricular provision for pupils
- > To continue to develop the first class pastoral care we provide for pupils
- > To increase pupil numbers at our School
- > To play our part in the life of our local community through our community access and service programmes.

When planning our activities for the year, we have considered the Commissions guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion.

Achievements and performance

The Charity carries out a wide range of activities in pursuance of its charitable aims:

Pupil numbers and fees

Our educational activities are carried out through Rawdhatul Uloom Islamic Primary School. Pupil numbers at our School were 141.

Our fees for the current year were £420 per term, £1260 in total.

For the academic year 2021/2022, at the end of the term in the month of July 2022, 28 left and 30 enrolled during the academic year.

Coronavirus – COVID 19

Rawdhatul Uloom Islamic Primary school re-opened for all year groups after the summer holidays on Tuesday 31st August 2021 with no COVID 19 restrictions or limitations.

Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2022

Academic

The trustees are pleased with the overall academic achievement of the past year. After a two year gap (SATS were cancelled due to the coronavirus in 2020 and 2021) Year 2 and Year 6 completed SATS.

SATS

At Rawdhatul Uloom Islamic Primary School the Year 2 and Year 6 pupils sat the SATS tests in the key curriculum subjects (Reading, Grammar, Punctuation and Spelling and Maths).

All children in Year 2 and 6 took part in these assessments. The results for Year 6 were used to assess the children's progress throughout their time at primary school and to compare the school's performance against other schools both nationally and locally. The children were assessed in Literacy (reading, spelling, grammar and punctuation) and Mathematics. The Key Stage 2 results are used by the children's secondary school as an indication of their general level of attainment.

Year 2

85% of the pupils in Year 2 achieved the expected standard in Maths (national average 68%), 60% in Reading (national average 67%) and 85% achieved the expected standard in Grammar, Punctuation and Spelling. The combined reading, grammar, punctuation and spelling and maths figure which shows the percentage of children who reach the expected standard in all 3 subjects was 77% which was above the national average (68%).

Year 6

82% of the pupils in Year 6 achieved the expected standard Maths (national average 71%), 86% in Reading (national average 74%) and 100% achieved the expected standard in Grammar, Punctuation and Spelling (national average 69% for writing). The most important statistic is perhaps the combined Reading, GPS and Maths figure which shows the percentage of children who reach the expected standard in all subjects. Our figure of 89% was 30% above the national average (59%).

The effort from the staff and children were rewarded with excellent results at both year 2 and year 6. The Year 2 results in reading were below our expectations nevertheless, positive steps will be taken to attempt to improve reading throughout the school.

All pupils in Year 6 progressed to Institutes of Islamic Education or a secondary school of their choice.

Additional/upgraded resources

Installation of hardware and software for interactive screens in all classrooms and the ICT suite - Installed in June 2022 to improve pupil engagement, make the learning process more enjoyable and to accommodate different learning styles.

The total cost of Interactive screens and installation was £4775.

Change of teachers

Several changes of staff took place with 3 staff leaving and 2 new staff employed. Two staff members took leave for maternity. One staff member returned from maternity leave.

Abdul Wali Wasway (Chairman of Trustees) retired from his part-time teaching role in October 2021 after 29 years of loyal and dedicated school service.

The trustees hereby wish to place on record their heartfelt thanks and gratitude for the committed and unwavering service shown over the years. His presence and experience will not be completely lost as he will continue to serve as the Chairman of Trustees.

Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2022

Renovations

Ground floor washing facilities removed and re-installed after collapse of seating - In July/August 2021 the downstairs ablution facilities were completed. One of the seats had collapsed and work was done to solidify the structure and improve the drainage.

The total cost of the project was £2168.90

Outdoor LED lighting - During September 2021, 4 additional external lights were installed to improve the visibility during autumn and winter time when the days shorten. The lights were also necessary to enhance the performance of the CCTV cameras at night, in particular to deter intruders and if the need arose to identify intruders on playback.

The total cost of the external lighting was £228.28.

Future plans

The Trustees intend to continue their current strategies of maintaining the School's position in a competitive market by investing to provide high quality education for our pupils. Achieving a high standard of religious and academic results is a constant aim whilst maintaining the breadth and depth of the education provided. For the forthcoming year, along with the Year 6 children the Year 2 children will sit the SATS examinations to further our attempts to improve academically.

Assessments will be continued for Maths, Reading and Grammar, Punctuation and Spelling for years 3, 4, and 5 to help monitor progress.

The Head teacher and senior staff continue to review the curriculum to ensure that the educational qualifications remain appropriate for our pupils' development.

Our future plans are financed primarily from parental contributions, donations, fundraisers and from our reserves. The Trustees need to maintain an equitable balance ensuring our current pupils benefit whilst, at the same time, ensuring a sound infrastructure and financial base are preserved for the next generation of pupils in the same way as our current pupils benefit today from the investment made in the past.

The maintaining and, where necessary, developing the fabric and facilities of the School are central to the Trustees strategy. Hence the following has been prioritised:

- Invest in educational resources to enhance and improve teaching and learning outcomes

Our finances

The Trustees are continuing their strategy of deploying all net incoming resources to investing in the educational purposes and fabric of our School.

As a charity the parents of our pupils have the assurance that all the income of the School must be applied for educational purposes. As an educational charity we enjoy tax exemption on our educational activities and on our investment income and gains provided these are applied for our charitable aims. As a Charity we are also entitled to an 80% reduction on our business rates on the property we occupy for our charitable purposes. The financial benefits we receive from these tax exemptions are all applied for educational purposes.

However, as an educational charity, we are unable to reclaim VAT input tax on our costs as we are exempt for VAT purposes. We also pay tax as an employer through the national insurance contributions we make.

Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2022

Pension liability

The School provides all employees the opportunity to enrol onto the National Employment Savings Trust (NEST).

Our ethos, strategy and policies

Our Trustees are responsible for setting a strategy for achieving the objectives they have set. The focus of our strategy is on the development of our pupils, their continued high levels of academic and co-curricular achievement and to further widen access to the education our School provides. In taking forward our strategy we:

- review and benchmark the School's academic syllabus, teaching practices and examination results
- ensure the range of co-curricular activities available to our pupils is stimulating and challenging
- invest in technology and the infrastructure of our School
- co-operate and share resources with local schools

Our ethos: a caring School serving our local community and society

Siddiqiyya Educational Trust is a charitable trust which seeks to benefit the public through the pursuit of its stated aims. Our fees are set at a level to ensure the financial viability of the School and at a level that is consistent with our aim of providing a first class education to boys and girls.

Our School welcomes pupils from all backgrounds. To admit a prospective pupil we need to be satisfied that our School will be able to educate and develop a prospective pupil to the best of their potential and in line with the general standards achieved by their peers. Entrance interviews are undertaken to satisfy ourselves and parents that potential pupils can cope with the pace of learning and benefit from the education we provide. An individual's economic status, gender, ethnicity, race, religion or disability do not form part of our assessment processes.

We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. We will make reasonable adjustments to meet the needs of staff or pupils who are or become disabled.

Our School is committed to safeguarding and promoting the welfare of our pupils and expects all staff and volunteers to share this commitment.

In the last Ofsted inspection report (March 2019), Leaders have designed a broad and balanced curriculum. It harmoniously incorporates the Islamic and secular curriculum, contributing to the good progress that pupils make. Pupils' behaviour is good. Respect for each other is positively modelled by adults. This contributes to pupils' positive attitudes to learning and the good progress pupils make. The respect they show to each other and to all adults is good. Pupils' spiritual, moral, social and cultural development is good. They are prepared well for life in modern Britain. Parents and carers appreciate the care and guidance their children receive from staff. The majority of parents would recommend the school to others.

Parents are given regular information about their children's social and academic progress through parent days in addition to the traditional end of year reports. We maintain regular contact with parents throughout the year via ClassDojo, WhatsApp messages, letters, phone calls and both formal/informal meetings.

Structure, governance and management

The Trustees are responsible for the overall management and control of the Rawdhatul Uloom Islamic Primary School. The Trustees meet three times a year.

All trustees give of their time freely and no remuneration or expenses were paid in the year.

Key management personnel

The Trustees consider that they, together with the Head and the School Business Manager comprise the Key Management Personnel. The Trustees give of their time freely, where the Head and the School Business Manager are remunerated according to their fixed salary.

Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2022

Organisational management

The Trustees determine the general policy of the School. The day to day running of the School is delegated to the Head, supported by the School Business Manager. The Head teacher undertakes the key leadership role overseeing educational, pastoral and administrative functions in consultation with the senior staff. The day to day administration of the School is undertaken within the policies and procedures approved by the Trustees which provide for only significant expenditure decisions and major capital projects to be referred to the Trustees for prior approval.

The Head oversees the recruitment of all educational staff. The Head and School Business Manager are invited to attend Trustees' meetings.

Risk management

The Trustees are responsible for the overseeing of the risks faced by the School. Detailed considerations of risk are delegated to the Senior Management of the School. Risks are identified, assessed and controls established throughout the year.

The main risks that the Trustees have identified and the plans to manage those risks are:

- Reputation. The School's success is built on its reputation for the education and well-being of our pupils. We manage this risk through safeguarding policies, staff recruitment policies, pastoral support for both pupils and staff and active identification and resolution of health and safety related issues.
- Money. Our ability to continue is reliant on pupil fees and the ability to pay bills as they fall due. This risk is managed by marketing activity, having a reputation for academic excellence and active cash-flow management.
- Curriculum. Academic excellence requires the most able teachers with state of the art facilities delivering the curriculum to able students.

Through the risk management processes established for the School, the Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Appointment of charity trustees

New Trustees' are appointed by the existing Board of Trustees.

Trustee recruitment and training

The Trustee body requires breadth and depth of experience to carry out its duties effectively and efficiently. When recruiting new trustees the important attribute is a passion for the work of our School and an understanding of education as a holistic and rounded experience of personal growth. We advertise locally for new trustees and through parents. Where possible the Trustees consider that the skills and experience of the Board should comprise the following:

- A Trustee with a legal background
- A Trustee with a financial/accounting background
- A Trustee with education experience
- A Trustee with senior managerial or business experience
- A Trustee with experience of equal opportunities or disability needs

One Trustee may have one or more of these skills.

Reference and administrative details

See preceding page under 'Charity Information'.

Siddiqiyya Educational Trust
Trustees' annual report
for the period ended 31 July 2022

Names of the charity trustees who manage the charity

All trustees are named on the preceding page under 'Charity Information'.

Financial review and reserves policy

The current net assets are £41,664.00

Funds available are sufficient to permit the charity to continue in operation in the medium to long term, together with the continued support from the donors.

There are no uncertainties about the charity continuing as a going concern.

The Trustees actively review all major risks which the Charity faces and drawn up a risk assessment which is reviewed at every meeting. The Trustees are satisfied that all systems are in place and arrangements have been made to manage any risks identified.

The trustees would like to thank all those who assisted us with their moral and financial support and trust they continue to do so. Special thanks to parents, members of staff and volunteers for their loyal support in running of the school.

Statement of trustee's responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable in England and Wales 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 charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period in preparing these financial statements, the trustees are required to:-

- Select suitable accounting policies to be applied consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and,
- Prepare the financial statements on the going concern bases unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Trustees and signed on its behalf by:

Mr Abdul Wali Wasway
Trustee

Date: 23/11/2022

Siddiqiyya Educational Trust

Independent Examiner's Report to the Trustees of Siddiqiyya Educational Trust

I report to the trustees on my examination of the accounts of Siddiqiyya Educational Trust (the Trust) for the period ended 31 July 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 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 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 statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

The appointed independent examiner of the trust:

M A Ibrahim (FCCA) for and on behalf of
M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Date: 23/11/2022

Siddiqiyya Educational Trust
Statement of financial activities
for the period ended 31 July 2022

	Notes	Unrestricted funds £	Restricted income funds £	Total 2022 £	Total 2021 £
Income	3				
Income and endowments from:					
Donations and legacies		21,988	-	21,988	16,659
Charitable activities		191,220	-	191,220	186,131
Total		<u>213,208</u>	<u>-</u>	<u>213,208</u>	<u>202,790</u>
Expenditure	4				
Expenditure on:					
Charitable activities		204,486	-	204,486	199,135
Net income/(expenditure) for the year		<u>8,722</u>	<u>-</u>	<u>8,722</u>	<u>3,655</u>
Reconciliation of funds					
Total funds brought forward		410,618	-	410,618	406,963
Net incoming resources for the year		8,722	-	8,722	3,655
Total funds carried forward		<u>419,341</u>	<u>-</u>	<u>419,341</u>	<u>410,618</u>

Siddiqiyya Educational Trust
Balance Sheet
At 31 July 2022

	Notes	Unrestricted funds £	Restricted income funds £	Total 2022 £	Total 2021 £
Fixed assets					
Tangible assets	5	377,677	-	377,677	384,298
		<u>377,677</u>	<u>-</u>	<u>377,677</u>	<u>384,298</u>
Current assets					
Debtors	6	6,432	-	6,432	3,680
Cash at bank and in hand		36,938	-	36,938	25,016
		<u>43,370</u>	<u>-</u>	<u>43,370</u>	<u>28,696</u>
Creditors: amounts falling due within one year					
Trade creditors and accruals	7	1,706	-	1,706	2,375
		<u>41,664</u>	<u>-</u>	<u>41,664</u>	<u>26,321</u>
Net current assets					
		<u>41,664</u>	<u>-</u>	<u>41,664</u>	<u>26,321</u>
Net assets		<u>419,341</u>	<u>-</u>	<u>419,341</u>	<u>410,618</u>
Funds of the Charity					
Unrestricted funds	8	419,341	-	419,341	410,618
Total funds		<u>419,341</u>	<u>-</u>	<u>419,341</u>	<u>410,618</u>

Approved by the Board of Trustees and signed on its behalf by

Mr Imran Mohmed Patel
Trustee

Date: 23/11/2022

Siddiqiyya Educational Trust
Notes to the Accounts
for the period ended 31 July 2022

Basis of preparation

1 Basis of accounting

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102 and charities SORP (FRS 102) effective 1 January 2019, published by the Charity Commission in England & Wales.

The charity is a public benefit entity.

2 Accounting Policies

Income

Income from charitable activities and voluntary donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included.

Expenditure

Expenditure is included in the accounts on an accruals basis.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Buildings	2% Straight line
Fittings and equipment	10% Straight line

Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the charity without further specified purpose and are available as general funds.

Restricted funds

Restricted funds are funds subject to specific trusts, which may be declared by the donor(s) or with their authority (e.g. in a public appeal) or created through legal process, but still within the wider objects of the charity. Restricted funds may be restricted income funds, which are spent at the discretion of the trustees in furtherance of some particular aspect(s) of the objects of the charity, or they may be endowment funds, where the assets are required to be invested, or retained for actual use, rather than spent.

Siddiqiyya Educational Trust
Notes to the Accounts
for the period ended 31 July 2022

3 Analysis of income	Unrestricted	Restricted	2022 Total funds £	2021 Prior year £
	funds £	income funds £		
Donations and legacies				
Donations	13,700	-	13,700	13,381
Other	8,288	-	8,288	3,278
Total	21,988	-	21,988	16,659
Charitable activities				
Fees receivable	187,805	-	187,805	180,348
School trip contribution	665	-	665	3,393
Other	2,750	-	2,750	2,390
Total	191,220	-	191,220	186,131
Total income	213,208	-	213,208	202,790

4 Analysis of expenditure	Unrestricted	Restricted	2022 Total funds £	2021 Prior year £
	funds £	income funds £		
Expenditure on charitable activities				
Wages and paye	156,271	-	156,271	150,002
Staff training	-	-	-	250
Educational trips	4,862	-	4,862	3,303
Educational resources	8,156	-	8,156	6,025
Heat and light	4,978	-	4,978	2,964
Rates	1,172	-	1,172	2,843
Water charges	1,068	-	1,068	784
Cleaning and consumables	7,640	-	7,640	6,377
Insurance	2,338	-	2,338	2,032
Repairs and maintenance	2,112	-	2,112	11,386
Equipment expensed	426	-	426	-
Depreciation	11,726	-	11,726	11,216
Telephone and internet	755	-	755	832
Subscriptions and software	315	-	315	335
Accountancy fees	200	-	200	200
Independent examiner's fee	250	-	250	250
School Inspection fees	1,703	-	1,703	-
Bank charges	101	-	101	78
Other expenses	413	-	413	259
Total	204,486	-	204,486	199,135
Total expenditure	204,486	-	204,486	199,135

Siddiqiyya Educational Trust
Notes to the Accounts
for the period ended 31 July 2022

5 Land, buildings, equipment and fittings

	Buildings	Fittings and equipment	Total
	£	£	£
Cost			
At 1 August 2021	417,819	28,592	446,411
Additions / Improvements	-	5,105	5,105
At 31 July 2022	<u>417,819</u>	<u>33,697</u>	<u>451,516</u>
Depreciation			
At 1 August 2021	41,782	20,332	62,114
Charge for the year	8,356	3,370	11,726
At 31 July 2022	<u>50,138</u>	<u>23,701</u>	<u>73,840</u>
Net book value			
At 31 July 2022	<u>367,681</u>	<u>9,996</u>	<u>377,677</u>
At 31 July 2021	<u>376,037</u>	<u>8,261</u>	<u>384,298</u>

6 Debtors

	2022	2021
	£	£
Analysis of debtors:		
Prepayments	399	424
Trade debtor	4,543	3,253
Taxation and social security	1,489	3
	<u>6,432</u>	<u>3,680</u>

7 Creditors

	2022	2021
	£	£
Analysis of creditors:		
Accruals	1,706	2,375
	<u>1,706</u>	<u>2,375</u>

8 Analysis of fund assets and liabilities

	Unrestricted funds	Restricted income funds	Total 2022
	£	£	£
Tangible fixed assets	377,677	-	377,677
Current assets	43,370	-	43,370
Current liabilities	(1,706)	-	(1,706)
	<u>419,341</u>	<u>-</u>	<u>419,341</u>

Siddiqiyya Educational Trust
Notes to the Accounts
for the period ended 31 July 2022

9 Transactions with trustees and related parties

Trustee remuneration and benefits	2022	2021
Remuneration paid:		
	£	£
Name of trustee		
Mr A W Waysway	<u>1,470</u>	<u>6,854</u>

The remuneration paid to the above named trustee is authorised by the Trust Deed. The above payments are for services to support the activities of the charity and the payments are comparable to other staff in similar position.

There were no benefits, expenses or remuneration paid to the Trustees or persons connected to them.

10 Details of certain items of expenditure

	2022	2021
Fees for examination of the accounts	£	£
Independent examiner's fees	<u>250</u>	<u>250</u>

11 Transactions with trustees and related parties.

There were no benefits, expenses or remuneration paid to the Trustees or persons connected to them.

12 Employees

	2022	2021
	Number	Number
Average number of employees	<u>19</u>	<u>20</u>

No employee received emoluments of more than £60,000.

SIDDIQIYYA EDUCATIONAL TRUST

England & Wales - Charity number 1110960

Accounts

Charity registration number: 1110960

Siddiqiyya Educational Trust

Report and Accounts

31 July 2021

Siddiqiyya Educational Trust

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**Siddiqiyya Educational Trust
Charity Information
for the period ended 31 July 2021**

Address

184 Whalley Old Road
Blackburn
Lancashire
BB1 5NZ

**Charity registration number: 1110960
Governed by constitution adopted 9 July 2005 as
amended 1 August 2005 and 9 February 2007**

Trustees

Mr Abdul Wali Wasway - Chairman
Mr Imran Mohmed Patel
Mr Sahabuddin Patel
Mr Mohamed Irfan Ismail Patel

Appointed independent examiner

M A Ibrahim (FCCA)

Accountants

M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Bankers

Barclays Bank Plc
Darwen Street
Blackburn
Lancashire
BB2 2BZ

Siddiqiyya Educational Trust

Trustees' annual report for the period ended 31 July 2021

Charity registration number: 1110960

The Annual Report is fully SORP compliant and sets out how the trustees have met their obligations.

The Financial Statement is fully SORP compliant and includes the incoming resources and resources expended.

Objectives and activities

The charity has been established for ensuring adequate provision of Islamic and secular education for Muslim children age 4 to 11 in the Lancashire area to the highest possible standard.

We aim, through our School, to provide a first class education to boys and girls from the ages of 4 to 11. We seek to provide a structured educational environment that develops our pupils' capabilities, competences and skills. We promote the religious, academic, moral and physical development of our pupils through our academic curriculum, pastoral care, sporting and other activities. We provide an educational environment where each student can develop and fulfil his or her potential, building their self-confidence and inculcating a desire to contribute to the wider community. In so doing, we prepare our pupils for the opportunities, responsibilities and experience of later life.

Our objectives are set to reflect our educational aims and the ethos of the School. It is important to us that we maintain and enhance the religious and academic success of the School.

The main objective of the charity is to preserve Islamic tradition by establishing, promoting, encouraging and advancing the religious and secular education activities of Muslims in the Lancashire area by the provision of schools to become an integral part of the diverse multicultural society of Great Britain.

In order to achieve this, our key objectives included:

- > To broaden our academic curriculum
- > To enhance and improve the co-curricular provision for pupils
- > To continue to develop the first class pastoral care we provide for pupils
- > To increase pupil numbers at our School
- > To play our part in the life of our local community through our community access and service programmes.

When planning our activities for the year, we have considered the Commissions guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion.

Achievements and performance

Pupil numbers and fees

Our educational activities are carried out through Rawdhatul Uloom Islamic Primary School. Pupil numbers at our School were 138. Our fees for the current year were £420 per term, £1260 in total.

For the academic year 2020/2021, at the end of the term in the month of July 2021, 26 left and 23 enrolled during the academic year.

Siddiqiyya Educational Trust

Trustees' annual report for the period ended 31 July 2021

Coronavirus - COVID 19

Rawdhatul Uloom Islamic Primary school re-opened for all year groups after the summer holidays on Monday 31st August 2020.

The following procedures/practices were put in place to curtail/limit the spread of the virus in the school environment:

- > Staggered start and finish times
- > Frequent hand washing and use of hand sanitisers
- > Respiratory hygiene ('catch it, kill it and bin it' approach)
- > Classroom bubbles
- > No assemblies and large gatherings
- > Regular cleaning of premises and frequently touched surfaces
- > Ventilation (window/door open)
- > No parents/visitors on site

Rawdhatul Uloom Islamic Primary school closed on Friday 18th December 2020 for the winter holiday. Following the Government instruction, Rawdhatul Uloom closed as part of the national lockdown which came into force on Monday 4th January 2021 due to the Coronavirus pandemic.

School re-opened for on-site learning on Monday 8th March 2021 for all year groups.

Academic

The trustees recognise the negative impact of the coronavirus pandemic on the overall achievement of all pupils over the past academic year. Year 2 and Year 6 did not complete SATS due to the cancellation of SATS by the Government as a result of the Coronavirus pandemic.

From Monday 4th January 2021, all year groups were provided remote learning via work packs and Zoom (online video conferencing). Support was also available via ClassDojo and social media messaging.

School reopened on Monday 8th March 2021 following government advice for all year groups.

SATS

The Secretary of State for Education announced on Wednesday 6th January 2021, that the 2020/21 national curriculum assessments (SATS) would not take place due to the coronavirus (COVID-19) pandemic. Hence, SATS were cancelled for the 2020/21 academic year.

Nevertheless, all pupils in Year 6 progressed to Institutes of Islamic Education or a secondary school of their choice.

Additional/Upgraded resources

Lenovo tab M10 - Tablets generously donated by the Muslim Welfare Institute. Initially given to families who were struggling for devices during lockdown and used for remote learning.

Change of Teachers

Several changes of staff took place with no staff leaving and 3 new staff employed. Two staff members took leave for maternity. One staff member returned from maternity leave.

Siddiqiyya Educational Trust

Trustees' annual report for the period ended 31 July 2021

Renovations

New fitted Office – In February 2021, the office was renovated. A new table in the centre, seating with drawers in the main bay window area and a photocopier stand/drawer was installed. The doors of the existing wall units were changed to doors that matched the colour of the new furniture.

New fitted wall units in the first aid room – Also in February 2021 new storage units were fitted on three walls.

The cost of both projects was £5,652.

Future plans

The Trustees intend to continue their current strategies of maintaining the School's position in a competitive market by investing to provide high quality education for our pupils. Achieving a high standard of religious and academic results is a constant aim whilst maintaining the breadth and depth of the education provided. For the forthcoming year, along with the Year 6 children the Year 2 children will sit the SATS examinations to further our attempts to improve academically. Assessments will be continued for Maths, Reading and Grammar, Punctuation and Spelling for years 3, 4, and 5 to help monitor progress.

The Head teacher and senior staff continue to review the curriculum to ensure that the educational qualifications remain appropriate for our pupils' development.

Our future plans are financed primarily from parental contributions, donations, fundraisers and from our reserves. The Trustees need to maintain an equitable balance ensuring our current pupils benefit whilst, at the same time, ensuring a sound infrastructure and financial base are preserved for the next generation of pupils in the same way as our current pupils benefit today from the investment made in the past.

The maintaining and, where necessary, developing the fabric and facilities of the School are central to the Trustees strategy. Hence the following has been prioritised:

- > Ground floor washing facilities to be removed and re-installed after collapse of seating
- > Installation of hardware and software for interactive whiteboards
- > Invest in educational resources to enhance and improve teaching and learning outcomes

Our finances

The Trustees thank all for their prayers and hard work in ensuring this obligation was carried out. Many contributions were made knowingly and anonymously to the school. Hence, gratitude is forwarded to all benefactors.

The Trustees are continuing their strategy of deploying all net incoming resources to investing in the educational purposes and fabric of our School.

As a charity the parents of our pupils have the assurance that all the income of the School must be applied for educational purposes. As an educational charity we enjoy tax exemption on our educational activities and on our investment income and gains provided these are applied for our charitable aims. As a Charity we are also entitled to an 80% reduction on our business rates on the property we occupy for our charitable purposes. The financial benefits we receive from these tax exemptions are all applied for educational purposes.

However, as an educational charity, we are unable to reclaim VAT input tax on our costs as we are exempt for VAT purposes. We also pay tax as an employer through the national insurance contributions we make.

Siddiqiyya Educational Trust

Trustees' annual report for the period ended 31 July 2021

Pension liability

The School provides all employees the opportunity to enrol onto the National Employment Savings Trust (NEST).

Our ethos, strategy and policies

Our Trustees are responsible for setting a strategy for achieving the objectives they have set. The focus of our strategy is on the development of our pupils, their continued high levels of academic and co-curricular achievement and to further widen access to the education our School provides. In taking forward our strategy we:

- > review and benchmark the School's academic syllabus, teaching practices and examination results
- > ensure the range of co-curricular activities available to our pupils is stimulating and challenging
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We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. We will make reasonable adjustments to meet the needs of staff or pupils who are or become disabled.

Our School is committed to safeguarding and promoting the welfare of our pupils and expects all staff and volunteers to share this commitment.

In the last Ofsted inspection report (March 2019), Leaders have designed a broad and balanced curriculum. It harmoniously incorporates the Islamic and secular curriculum, contributing to the good progress that pupils make. Pupils' behaviour is good. Respect for each other is positively modelled by adults. This contributes to pupils' positive attitudes to learning and the good progress pupils make. The respect they show to each other and to all adults is good. Pupils' spiritual, moral, social and cultural development is good. They are prepared well for life in modern Britain. Parents and carers appreciate the care and guidance their children receive from staff. The majority of parents would recommend the school to others.

Parents are given regular information about their children's social and academic progress through parent days in addition to the traditional end of year reports. We maintain regular contact with parents throughout the year via ClassDojo, letters, phone calls and both formal/informal meetings.

Structure, governance and management

The Trustees are responsible for the overall management and control of the Rawdhatul Uloom Islamic Primary School. The Trustees meet three times a year.

All trustees give of their time freely and no remuneration or expenses were paid in the year.

Siddiqiyya Educational Trust

Trustees' annual report for the period ended 31 July 2021

Key management personnel

The Trustees consider that they, together with the Head and the School Business Manager comprise the Key Management Personnel. The Trustees give of their time freely (with the exception of the Chairman of the Trustees, Abdul Wali Wasway, who is employed as a teacher and remunerated according to his fixed salary as a teacher), where the Head and the School Business Manager are remunerated according to their fixed salary.

Organisational management

The Trustees determine the general policy of the School. The day to day running of the School is delegated to the Head, supported by the School Business Manager. The Head teacher undertakes the key leadership role overseeing educational, pastoral and administrative functions in consultation with the senior staff. The day to day administration of the School is undertaken within the policies and procedures approved by the Trustees which provide for only significant expenditure decisions and major capital projects to be referred to the Trustees for prior approval.

The Head oversees the recruitment of all educational staff. The Head and School Business Manager are invited to attend Trustees' meetings.

Risk management

The Trustees are responsible for the overseeing of the risks faced by the School. Detailed considerations of risk are delegated to the Senior Management of the School. Risks are identified, assessed and controls established throughout the year.

The main risks that the Trustees have identified and the plans to manage those risks are:

- > Reputation. The School's success is built on its reputation for the education and well-being of our pupils. We manage this risk through safeguarding policies, staff recruitment policies, pastoral support for both pupils and staff and active identification and resolution of health and safety related issues.
- > Money. Our ability to continue is reliant on pupil fees and the ability to pay bills as they fall due. This risk is managed by marketing activity, having a reputation for academic excellence and active cash-flow management.
- > Curriculum. Academic excellence requires the most able teachers with state of the art facilities delivering the curriculum to able students.

Through the risk management processes established for the School, the Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Charity trustees

New Trustees' are appointed by the existing Board of Trustees. Below are names of the existing Trustees:

Mr Abdul Wali Wasway – Chairman
Mr Imran Mohmed Patel
Mr Sahabuddin Patel
Mr Mohamed Irfan Ismail Patel

Siddiqiyya Educational Trust

Trustees' annual report for the period ended 31 July 2021

Trustee recruitment and training

The Trustee body requires breadth and depth of experience to carry out its duties effectively and efficiently. When recruiting new trustees the important attribute is a passion for the work of our Schools and an understanding of education as a holistic and rounded experience of personal growth. We advertise locally for new trustees and through parents. Where possible the Trustees consider that the skills and experience of the Board should comprise the following:

- A Trustee with a legal background
- A Trustee with a financial/accounting background
- A Trustee with education experience
- A Trustee with senior managerial or business experience
- A Trustee with experience of equal opportunities or disability needs

One Trustee may have one or more of these skills.

Financial review and reserves policy

All interest free loans have been repaid and the current net assets of the charity are £26,321.00.

There are no uncertainties about the charity continuing as a going concern.

The Trustees actively review all major risks which the Charity faces and drawn up a risk assessment which is reviewed at every meeting. The Trustees are satisfied that all systems are in place and arrangements have been made to manage any risks identified.

The trustees would like to thank all those who assisted us with their moral and financial support and trust they continue to do so. Special thanks to parents, members of staff and volunteers for their loyal support in running of the school.

Approved by the Trustees and signed on its behalf by:

Mr Abdul Wali Wasway
Trustee

Date: 25/10/2021

Siddiqiyya Educational Trust

Independent Examiner's Report to the Trustees of Siddiqiyya Educational Trust

I report to the trustees on my examination of the accounts of Siddiqiyya Educational Trust (the Trust) for the period ended 31 July 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 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 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 statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

The appointed independent examiner of the trust:

M A Ibrahim (FCCA) for and on behalf of
M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Date: 25/10/2021

Siddiqiyya Educational Trust
Statement of financial activities
for the period ended 31 July 2021

	Notes	Unrestricted funds £	Restricted income funds £	Total 2021 £	Total 2020 £
Income	3				
Income and endowments from:					
Donations and legacies		16,659	-	16,659	28,311
Charitable activities		186,131	-	186,131	168,970
Other		-	-	-	3,086
Total		<u>202,790</u>	<u>-</u>	<u>202,790</u>	<u>200,367</u>
Expenditure	4				
Expenditure on:					
Charitable activities		199,135	-	199,135	193,827
Net income/(expenditure) for the year		<u>3,655</u>	<u>-</u>	<u>3,655</u>	<u>6,539</u>
Reconciliation of funds					
Total funds brought forward		406,963	-	406,963	400,424
Net incoming resources for the year		3,655	-	3,655	6,539
Total funds carried forward		<u>410,618</u>	<u>-</u>	<u>410,618</u>	<u>406,963</u>

Siddiqiyya Educational Trust
Balance Sheet
At 31 July 2021

	Notes	Unrestricted funds £	Restricted income funds £	Total 2021 £	Total 2020 £
Fixed assets					
Tangible assets	5	384,298	-	384,298	390,135
		<u>384,298</u>	<u>-</u>	<u>384,298</u>	<u>390,135</u>
Current assets					
Debtors	6	3,680	-	3,680	3,559
Cash at bank and in hand		25,016	-	25,016	14,769
		<u>28,696</u>	<u>-</u>	<u>28,696</u>	<u>18,328</u>
Creditors: amounts falling due within one year					
Trade creditors and accruals	7	2,375	-	2,375	1,500
		<u>26,321</u>	<u>-</u>	<u>26,321</u>	<u>16,828</u>
Net current assets					
		<u>410,618</u>	<u>-</u>	<u>410,618</u>	<u>406,963</u>
Net assets					
		<u>410,618</u>	<u>-</u>	<u>410,618</u>	<u>406,963</u>
Funds of the Charity					
Unrestricted funds	8	410,618	-	410,618	406,963
Total funds		<u>410,618</u>	<u>-</u>	<u>410,618</u>	<u>406,963</u>

Approved by the Board of Trustees and signed on its behalf by

Mr Imran Mohmed Patel
Trustee

Date: 25/10/2021

Siddiqiyya Educational Trust
Notes to the Accounts
for the period ended 31 July 2021

Basis of preparation

1 Basis of accounting

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102 and charities SORP (FRS 102) effective 1 January 2019, published by the Charity Commission in England & Wales.

The charity is a public benefit entity.

2 Accounting Policies

Income

Income from charitable activities and voluntary donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included.

Expenditure

Expenditure is included in the accounts on an accruals basis.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Buildings	2% Straight line
Fittings and equipment	10% Straight line

Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the charity without further specified purpose and are available as general funds.

Restricted funds

Restricted funds are funds subject to specific trusts, which may be declared by the donor(s) or with their authority (e.g. in a public appeal) or created through legal process, but still within the wider objects of the charity. Restricted funds may be restricted income funds, which are spent at the discretion of the trustees in furtherance of some particular aspect(s) of the objects of the charity, or they may be endowment funds, where the assets are required to be invested, or retained for actual use, rather than spent.

Siddiqiyya Educational Trust
Notes to the Accounts
for the period ended 31 July 2021

3 Analysis of income	Unrestricted	Restricted	2021 Total funds £	2020 Prior year £
	funds £	income funds £		
Donations and legacies				
Donations	13,381	-	13,381	28,311
Other	3,278	-	3,278	-
Total	16,659	-	16,659	28,311
Charitable activities				
Fees receivable	180,348	-	180,348	167,400
School trip contribution	3,393	-	3,393	-
Rental income	2,390	-	2,390	1,570
Total	186,131	-	186,131	168,970
Other				
HMRC JRS grant	-	-	-	3,086
Total	-	-	-	3,086
Total income	202,790	-	202,790	200,367

4 Analysis of expenditure	Unrestricted	Restricted	2021 Total funds £	2020 Prior year £
	funds £	income funds £		
Expenditure on charitable activities				
Wages and paye	150,002	-	150,002	141,494
Staff training	250	-	250	-
Educational trips	3,303	-	3,303	-
Educational resources	6,025	-	6,025	6,495
Heat and light	2,964	-	2,964	3,755
Rates	2,843	-	2,843	1,824
Water charges	784	-	784	984
Cleaning and consumables	6,377	-	6,377	5,581
Insurance	2,032	-	2,032	961
Repairs and maintenance	11,386	-	11,386	17,537
Equipment expensed	-	-	-	1,300
Depreciation	11,216	-	11,216	10,678
Telephone and internet	832	-	832	905
Subscriptions and software	335	-	335	35
Accountancy fees	200	-	200	200
Independent examiner's fee	250	-	250	250
School Inspection fees	-	-	-	1,571
Bank charges	78	-	78	52
Other expenses	259	-	259	205
Total	199,135	-	199,135	193,827
Total expenditure	199,135	-	199,135	193,827

Siddiqiyya Educational Trust
Notes to the Accounts
for the period ended 31 July 2021

5 Land, buildings, equipment and fittings

	Buildings	Fittings and equipment	Total
	£	£	£
Cost			
At 1 August 2020	417,819	23,214	441,033
Additions / Improvements	-	5,378	5,378
At 31 July 2021	<u>417,819</u>	<u>28,592</u>	<u>446,411</u>
Depreciation			
At 1 August 2020	33,426	17,472	50,898
Charge for the year	8,356	2,859	11,216
At 31 July 2021	<u>41,782</u>	<u>20,332</u>	<u>62,114</u>
Net book value			
At 31 July 2021	<u>376,037</u>	<u>8,261</u>	<u>384,298</u>
At 31 July 2020	<u>384,394</u>	<u>5,742</u>	<u>390,135</u>

6 Debtors

	2021	2020
	£	£
Analysis of debtors:		
Prepayments	424	329
Trade debtor	3,253	3,230
	<u>3,677</u>	<u>3,559</u>

7 Creditors

	2021	2020
	£	£
Analysis of creditors:		
Accruals	2,375	1,500
	<u>2,375</u>	<u>1,500</u>

8 Analysis of fund assets and liabilities

	Unrestricted funds	Restricted income funds	Total 2021
	£	£	£
Tangible fixed assets	384,298	-	384,298
Current assets	28,696	-	28,696
Current liabilities	(2,375)	-	(2,375)
	<u>410,618</u>	<u>-</u>	<u>410,618</u>

Siddiqiyya Educational Trust
Notes to the Accounts
for the period ended 31 July 2021

9 Transactions with trustees and related parties

Trustee remuneration and benefits	2021	2020
Remuneration paid:		
	£	£
Name of trustee		
Mr A W Waysway	<u>6,854</u>	<u>9,461</u>

The remuneration paid to the above named trustee is authorised by the Trust Deed. The above payments are for services to support the activities of the charity and the payments are comparable to other staff in similar position.

There were no benefits, expenses or remuneration paid to the Trustees or persons connected to them.

10 Details of certain items of expenditure

	2021	2020
Fees for examination of the accounts	£	£
Independent examiner's fees	<u>250</u>	<u>250</u>

11 Employees

	2021	2020
	Number	Number
Average number of employees	<u>20</u>	<u>18</u>

No employee received emoluments of more than £60,000.