

NOON ACADEMY

England & Wales · Charity number 1115583

Details

Other names	HIDAYATUL BANAT, HIDAYATUL BANAT (WOMEN EDUCATION CENTRE)
Status	Registered
Legal form	Other
Registered	2006-07-26
Register	View on the Charity Commission register

Contact

Address Bank House
44 Wellington Street St. Johns
Blackburn
BB1 8AF

Phone 07712835599

Email noonacademy786@gmail.com

Activities

Objects: TO PROMOTE AND ADVANCE THE EDUCATION (SECULAR AND ISLAMIC) OF MUSLIM WOMEN

Activities: Secular and religious Islamic education provided to women.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE BLACKBURN WITH DARWEN
- Blackburn With Darwen

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£131,614	£122,809	-	-
2023-12-31	£122,242	£109,123	-	-
2022-12-31	£169,015	£104,627	-	-
2021-12-31	£123,941	£106,613	-	-
2020-12-31	£94,526	£116,935	-	-

Trustees

Name	Role	Appointed
IBRAHIM ISSA		
IBRAHIM MASTER		2006-04-18
MOHSIN ALLI		
NIZAM PATEL		
SALIM VALI		
SULEMAN ALLI		

NOON ACADEMY

England & Wales - Charity number 1115583

Accounts

Registered charity number: 1115583

Noon Academy
Report and accounts
31 December 2024

IAS Associates Ltd
Unit 8 Cunningham Court
Lions Drive
Blackburn

Noon Academy
Contents

Charity Information	1
Trustees' report	2
Independent examiner's report	3-4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7

Noon Academy
Charity Information
for the year ended 31 December 2024

Address

Bank House
44 Wellington St
Blackburn
Lancashire
BB1 8AF

Registered charity number: 1115583

Regulated by declaration of trust dated 18 April 2006

Trustees appointed by the existing members of the Trust Board by simple majority

Trustees

Mr Ibrahim Master
Mr Mohsin Ali
Mr Ibrahim Issa
Mr Suleman Alli
Mr Salim Vali
Mr Nizam Patel

Mr Ibrahim Master

Appointed independent examiner

Accountants

IAS Associates Ltd
Unit 8 Cunningham Court
Lions Drive
Blackburn
Lancashire
BB1 2QX

Noon Academy

Registered charity number: 1115583

Trustees' report

for the year ended 31 December 2024

To promote and advance the Islamic and secular education of Muslim women.

Activities and objects

The Charity's main object is to promote and advance the education (both secular and religious) of Muslim women. For this purpose education courses at advanced level known as Aalimah classes run in the evening between 4:30 p.m to 7:30 p.m. There are over 200 students of varying ages studying this course.

Review of main achievements of the charity during the year

The Trustees are pleased to inform that the Aalimah courses (including Arabic and Urdu language skills) has now been running for more than 16 years and the courses have proved to be very popular with the local community. Prominent Muslim scholars have visited our Institute as well. During the year 23 students graduated as fully qualified Aalimahs and 10 students successfully completed the memorisation of the Holy Quran.

Reserves Policy

The Trustees declare that they have approved the Trustees' Report above

Ibrahim Isa

16/7/25

Noon Academy

Independent Examiner's Report to the Trustees of Noon Academy **On the accounts for the year ended 31 December 2024** **Set out on pages 5 to 7**

I report on the financial statements of the charity for the year ended 31 December 2024 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) published by the Charity Commission in England & Wales (CCEW) , effective January 2015 (The SORP), under the historical cost convention and the accounting policies set out.

Respective responsibilities of the Trustees and the Independent Examiner

The charity's Trustees are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice , applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing documents of the charity for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under any legal provision, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under Section 145 of the Act;
- b) follow the procedures in the General Directions given by the Charity Commission under section 145(5)(b) of the Act and;
- c) state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement and scope of work undertaken

I conducted my examination in accordance with the General Directions issued by the Charity Commission for England & Wales, under section 145(5)(b) of the Act, setting out the duties of an Independent Examiner in relation to the conducting of an Independent Examination. An Independent Examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

Noon Academy

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On the accounts for the year ended 31 December 2024
Set out on pages 5 to 7

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This is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements :-

to keep accounting records in accordance with section 130 of the Charities Act 2011;

to prepare financial statements which accord with the accounting records and comply with the accounting requirements of The Charities Act 2011 and;

have been prepared in accordance with the methods and principles set out in the FRS102 Statement of Recommended Practice - Accounting and Reporting by Charities (effective January 2016)

have not been met or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

IAS Associates Ltd
Accountants and Business Advisors

Unit 8 Cunningham Court
Lions Drive
Blackburn
Lancashire
BB1 2QX
Dated: 16 July 2025

Noon Academy
Statement of financial activities
for the year ended 31 December 2024

	2024	2023
	£	£
Incoming resources		
Donations and tuition fees	131,614	122,242
Grants	-	3,500
	<u>131,614</u>	<u>125,742</u>
Resources expended		
Direct charitable activities expenditure		
Wages and National Insurance	104,015	89,534
School books and exam prizes	3,354	1,077
Telephone and fax	490	476
Stationery and printing	659	914
Light and heat	5,075	8,257
Rates and Water Charges	3,129	1,771
Repairs and maintenance	56	54
Bank charges	132	-
Depreciation	5,287	6,111
	<u>122,197</u>	<u>108,194</u>
Governance costs		
Accountancy fees	612	547
Legal and professional	-	120
	<u>612</u>	<u>667</u>
Net incoming resources for the year	<u>8,805</u>	<u>16,881</u>
There were no other realised or unrealised gains or losses.		
Funds		
Accumulated fund brought forward	424,708	407,883
Net incoming resources for the year	8,805	16,825
Accumulated fund carried forward	<u>433,513</u>	<u>424,708</u>

Noon Academy
Balance Sheet
as at 31 December 2024

Registered charity number: 1115583

	Notes	2024 £	2023 £
Fixed assets			
Tangible fixed assets	3	462,113	467,400
Current assets			
Debtors and prepayments		-	-
Cash at bank and in hand		29,770	39,341
		<u>29,770</u>	<u>39,341</u>
Current liabilities			
Sundry creditors		360	2,033
		<u>360</u>	<u>2,033</u>
Net current assets		29,410	37,308
Loans due after more than one year		(60,000)	(80,000)
Net assets		<u>431,523</u>	<u>424,708</u>
Funds			
Unrestricted funds		462,113	467,400
General fund deficiency		(30,590)	(42,692)
		<u>431,523</u>	<u>424,708</u>

Approved by the Board of Trustees on 16 July 2025 and signed on its behalf by

Mr Ibrahim Issa
Trustee

Noon Academy
Notes to the Accounts
for the year ended 31 December 2024

1 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, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) published by the Charity Commission in England & Wales (CCEW) ,effective January 2016, (The SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) in preference to the previous SORP, the SORP 2005, which has been withdrawn, withstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

2 Accounting policies

Income

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.

Unrestricted funds

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

Restricted funds

Restricted funds are amounts invested in fixed assets that cannot be applied unless the payment in question is regarded as capital expenditure.

Land & Buildings, Fixtures & Fittings

	Land and Buildings £	Fixtures & Fittings £	Total £
At 1 January 2024	442,954	197,546	640,500
Additions	-	-	-
At 31 December 2024	<u>442,954</u>	<u>197,546</u>	<u>640,500</u>
Depreciation			
Charge for the year	-	5,287	5,287
At 31 December 2024	<u>-</u>	<u>173,100</u>	<u>173,100</u>
Net book value			
At 31 December 2024	<u>442,954</u>	<u>19,159</u>	<u>462,113</u>
At 31 December 2023	<u>442,954</u>	<u>24,446</u>	<u>467,400</u>

NOON ACADEMY

England & Wales - Charity number 1115583

Accounts

Registered charity number: 1115583

Noon Academy
Report and accounts
31 December 2023

IAS Associates Ltd
Unit 8 Cunningham Court
Lions Drive
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Contents

Charity Information	1
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for the year ended 31 December 2023

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Mr Suleman Alli
Mr Salim Vali
Mr Nizam Patel

Mr Ibrahim Master

Appointed independent examiner

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BB1 2QX

Noon Academy

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for the year ended 31 December 2023

To promote and advance the Islamic and secular education of Muslim women.

Activities and objects

The Charity's main object is to promote and advance the education (both secular and religious) of Muslim women. For this purpose education courses at advanced level known as Aalimah classes run in the evening between 4:30 p.m to 7:30 p.m. There are over 200 students of varying ages studying this course.

Review of main achievements of the charity during the year

The Trustees are pleased to inform that the Aalimah courses (including Arabic and Urdu language skills) has now been running for more than 16 years and the courses have proved to be very popular with the local community. Prominent Muslim scholars have visited our Institute as well. During the year 23 students graduated as fully qualified Aalimahs and 10 students successfully completed the memorisation of the Holy Quran.

Reserves Policy

The Trustees declare that they have approved the Trustees' Report above

31/12/2023

Ibrahim Isa

10/7/2024

Noon Academy

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Basis of Independent Examiner's Statement and scope of work undertaken

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have been prepared in accordance with the methods and principles set out in the FRS102 Statement of Recommended Practice - Accounting and Reporting by Charities (effective January 2016)

have not been met or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

IAS Associates Ltd
Accountants and Business Advisors

Unit 8 Cunningham Court
Lions Drive
Blackburn
Lancashire
BB1 2QX
Dated: 10 July 2024

Noon Academy
Statement of financial activities
for the year ended 31 December 2023

	2023	2022
	£	£
Incoming resources		
Donations and tuition fees	122,242	169,015
Grants	3,500	-
	<u>125,742</u>	<u>169,015</u>
Resources expended		
Direct charitable activities expenditure		
Wages and National Insurance	89,534	88,593
School books and exam prizes	1,077	1,565
Telephone and fax	476	452
Stationery and printing	914	-
Light and heat	8,257	4,906
Rates and Water Charges	1,771	658
Repairs and maintenance	54	-
Bank charges	56	-
Depreciation	6,316	7,895
	<u>108,455</u>	<u>104,069</u>
Governance costs		
Accountancy fees	547	558
Legal and professional	120	-
	<u>667</u>	<u>558</u>
Net incoming resources for the year	<u>16,620</u>	<u>64,388</u>
There were no other realised or unrealised gains or losses.		
Funds		
Accumulated fund brought forward	366,038	301,650
Net incoming resources for the year	16,620	64,388
Accumulated fund carried forward	<u>382,658</u>	<u>366,038</u>

Noon Academy
Balance Sheet
as at 31 December 2023

Registered charity number: 1115583

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	468,219	474,535
Current assets			
Debtors and prepayments		-	1,092
Cash at bank and in hand		26,815	2,871
		<u>26,815</u>	<u>3,963</u>
Current liabilities			
Sundry creditors		<u>2,033</u>	<u>2,117</u>
Net current assets		24,782	1,846
	31/12/2023	-	-
Net assets		<u>493,001</u>	<u>476,381</u>
Funds			
Unrestricted funds		468,219	474,535
General fund deficiency		24,782	1,846
		<u>493,001</u>	<u>476,381</u>

Approved by the Board of Trustees on 10 July 2024 and signed on its behalf by

Mr Ibrahim Issa
Trustee

Noon Academy
Notes to the Accounts
for the year ended 31 December 2023

1 Basis of preparation

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Land & Buildings, Fixtures & Fittings

	Land and Buildings £	Fixtures & Fittings £	Total £
At 1 January 2023	442,954	197,546	640,500
Additions	-	-	-
At 31 December 2023	<u>442,954</u>	<u>197,546</u>	<u>640,500</u>
Depreciation			
Charge for the year	-	6,317	6,317
At 31 December 2023	<u>-</u>	<u>165,964</u>	<u>165,964</u>
Net book value			
At 31 December 2023	<u>442,954</u>	<u>25,265</u>	<u>468,219</u>
At 31 December 2022	<u>442,954</u>	<u>31,582</u>	<u>474,536</u>

NOON ACADEMY

England & Wales - Charity number 1115583

Accounts

Registered charity number: 1115583

Noon Academy
Report and accounts
31 December 2022

AMS Accountants SBU Ltd
Tadis House
455 Whalley New Road
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Mr Ibrahim Master

Appointed independent examiner

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31/12/2022

Ibrahim Isa

11 October 2023

Noon Academy

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and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements :-

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to prepare financial statements which accord with the accounting records and comply with the accounting requirements of The Charities Act 2011 and;

have been prepared in accordance with the methods and principles set out in the FRS102 Statement of Recommended Practice - Accounting and Reporting by Charities (effective January 2016)

have not been met or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

AMS Accountants SBU Ltd
Accountants and Business Advisors

Tadis House
455 Whalley New Road
Blackburn
Lancashire
BB1 9SP
Dated: 11 October 2023

Noon Academy
Statement of financial activities
for the year ended 31 December 2022

	2022	2021
	£	£
Incoming resources		
Donations and tuition fees	169,015	134,261
Grants	-	9,680
	<u>169,015</u>	<u>143,941</u>
Resources expended		
Direct charitable activities expenditure		
Wages and National Insurance	88,593	86,451
School books and exam prizes	1,565	1,482
Telephone and fax	452	231
Light and heat	4,906	2,089
Rates and Water Charges	658	3,282
Insurance	-	807
	-	1,937
Depreciation	7,895	9,869
	<u>104,069</u>	<u>106,148</u>
Governance costs		
Accountancy fees	558	300
Legal and professional	-	165
	<u>558</u>	<u>465</u>
Net incoming resources for the year	<u>64,388</u>	<u>37,328</u>
There were no other realised or unrealised gains or losses.		
Funds		
Accumulated fund brought forward	301,650	264,322
Net incoming resources for the year	64,388	37,328
Accumulated fund carried forward	<u>366,038</u>	<u>301,650</u>

Noon Academy
Balance Sheet
as at 31 December 2022

Registered charity number: 1115583

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	474,536	482,431
Current assets			
Cash at bank and in hand		2,871	247
Current liabilities			
Sundry creditors		2,117	2,000
Net current assets			
		754	(1,753)
	31/12/2022	-	(66,079)
Net assets			
		475,290	414,599
Funds			
Unrestricted funds		-	482,430
General fund deficiency		474,536	(67,831)
		754	(67,831)
		475,290	414,599

Approved by the Board of Trustees on 11 October 2023 and signed on its behalf by

Mr Ibrahim Issa
Trustee

Noon Academy
Notes to the Accounts
for the year ended 31 December 2022

1 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, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) published by the Charity Commission in England & Wales (CCEW) ,effective January 2016, (The SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) in preference to the previous SORP, the SORP 2005, which has been withdrawn, withstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

2 Accounting policies

Income

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.

Unrestricted funds

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

Restricted funds

Restricted funds are amounts invested in fixed assets that cannot be applied unless the payment in question is regarded as capital expenditure.

Land & Buildings, Fixtures & Fittings

	Land and Buildings £	Fixtures & Fittings £	Total £
At 1 January 2021	442,954	197,546	640,500
Additions	-	-	-
At 31 December 2021	<u>442,954</u>	<u>197,546</u>	<u>640,500</u>
Depreciation			
Charge for the year	-	7,895	<u>7,895</u>
At 31 December 2021	<u>-</u>	<u>158,069</u>	<u>158,069</u>
Net book value			
At 31 December 2021	<u>442,954</u>	<u>31,582</u>	<u>474,536</u>
At 31 December 2020	<u>442,954</u>	<u>49,346</u>	<u>99,191</u>

NOON ACADEMY

England & Wales - Charity number 1115583

Accounts

Registered charity number: 1115583

Noon Academy

Report and accounts

31 December 2021

AMS Accountants SBU Ltd

Tadis House

455 Whalley New Road

Blackburn



Noon Academy
Contents

Charity Information	1
Trustees' report	2
Independent examiner's report	3-4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7

31/12/2021

Noon Academy
Charity Information
for the year ended 31 December 2021

Address

Bank House
44 Wellington St
Blackburn
Lancashire
BB1 8AF

Registered charity number: 1115583

Regulated by declaration of trust dated 18 April 2006

Trustees appointed by the existing members of the Trust Board by simple majority

Trustees

Mr Ibrahim Master
Mr Mohsin Ali
Mr Ibrahim Issa
Mr Suleman Ali

Mr Salim Vali

Secretary

Mr Ibrahim Master

Appointed Independent examiner

Accountants

AMS Accountants SBU Ltd
Tadis House
455 Whalley New Road
Blackburn
Lancashire
BB1 9SP

Noon Academy
Registered charity number: 1115583

Trustees' report
for the year ended 31 December 2021

To promote and advance the Islamic and secular education of Muslim women.

Activities and objects

The Charity's main object is to promote and advance the education (both secular and religious) of Muslim women. For this purpose education courses at advanced level known as Aalimah classes run in the evening between 4:30 p.m to 7:30 p.m. There are over 200 students of varying ages studying this course.

Review of main achievements of the charity during the year

The Trustees are pleased to inform that the Aalimah courses (including Arabic and Urdu language skills) has now been running for more than 15 years and the courses have proved to be very popular with the local community. Prominent Muslim scholars have visited our Institute as well. During the year 25 students graduated as fully qualified Aalimahs and 7 students successfully completed the memorisation of the Holy Quran.

Reserves Policy

At present there are interest free loans of £66079, which the Trustees expect the majority of the interest free loans will not be repayable within the next 12 months and efforts are being made to repay this.

The Trustees declare that they have approved the Trustees' Report above

31/12/2021

Ibrahim Isa

18 August 2022

Noon Academy

Independent Examiner's Report to the Trustees of Noon Academy **On the accounts for the year ended 31 December 2021** **Set out on pages 5 to 7**

I report on the financial statements of the charity for the year ended 31 December 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) published by the Charity Commission in England & Wales (CCEW), effective January 2015 (The SORP), under the historical cost convention and the accounting policies set out.

Respective responsibilities of the Trustees and the Independent Examiner

The charity's Trustees are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing documents of the charity for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under any legal provision, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under Section 145 of the Act;
- b) follow the procedures in the General Directions given by the Charity Commission under section 145(5)(b) of the Act and;
- c) state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement and scope of work undertaken

I conducted my examination in accordance with the General Directions issued by the Charity Commission for England & Wales, under section 145(5)(b) of the Act, setting out the duties of an Independent Examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

31/12/2021

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

This is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements :-

to keep accounting records in accordance with section 130 of the Charities Act 2011;

Noon Academy

Noon Academy

**Independent Examiner's Report to the Trustees of Noon Academy
On the accounts for the year ended 31 December 2021
Set out on pages 5 to 7**

**Independent Examiner's Report to the Trustees of Noon Academy
On the accounts for the year ended 31 December 2021
Set out on pages 5 to 7**

to prepare financial statements which accord with the accounting records and comply with the accounting requirements of The Charities Act 2011 and;

have been prepared in accordance with the methods and principles set out in the FRS102 Statement of Recommended Practice - Accounting and Reporting by Charities (effective January 2016)

have not been met or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

AMS Accountants SBU Ltd
Accountants and Business Advisors

455 Whalley New Road
Blackburn
Lancashire
BB 19SP

Dated: 10 August 2022

Noon Academy
Statement of financial activities
for the year ended 31 December 2021

	2021 £	2020 £
Incoming resources		
Donations and tuition fees	134,261	95,526
Grants	9,680	22,929
	<u>143,941</u>	<u>118,455</u>
Resources expended		
Direct charitable activities expenditure		
Wages and National Insurance	86,451	86,985
School books and exam prizes	1,482	1,361
Stationery and printing	231	152
Light and heat	2,089	2,528
Rates and Water Charges	3,282	5,514
Insurance	807	797
Sundry	1,937	1,299
Depreciation	9,869	12,336
	<u>106,148</u>	<u>110,972</u>
Governance costs		
Accountancy fees	300	360
Legal and professional	165	160
	<u>465</u>	<u>520</u>
Net Incoming resources for the year	<u>37,328</u>	<u>6,963</u>
There were no other realised or unrealised gains or losses.		
Funds		
Accumulated fund brought forward	264,323	257,360
Net incoming resources for the year	37,328	6,963
Accumulated fund carried forward	<u>301,651</u>	<u>264,323</u>

Noon Academy
Balance Sheet
as at 31 December 2021

Registered charity number: 1115583

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	3	482,431	492,300
Current assets			
Cash at bank and In hand		<u>247</u>	<u>1,151</u>
Current liabilities			
Sundry creditors		<u>2,000</u>	<u>2,038</u>
Net current assets		(1,753)	(887)
	31/12/2021	(66,079)	(116,079)
Net assets		<u>414,599</u>	<u>375,334</u>
Funds			
Unrestricted funds		482,431	492,300
General fund deficiency		(67,832)	(116,966)
		<u>414,599</u>	<u>375,334</u>

Approved by the Board of Trustees on 10 August 2022 and signed on its behalf by

Mr Ibrahim Issa
Trustee

Noon Academy
Notes to the Accounts
for the year ended 31 December 2021

1 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, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) published by the Charity Commission in England & Wales (CCEW), effective January 2016, (The SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) in preference to the previous SORP, the SORP 2005, which has been withdrawn, withstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

2 Accounting policies

Income

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.

Unrestricted funds

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

Restricted funds

Restricted funds are amounts invested in fixed assets that cannot be applied unless the payment in question is regarded as capital expenditure.

1 Land & Buildings, Fixtures & Fittings

##	Land and Buildings £	Fixtures & Fittings £	Total £
At 1 January 2021	442,954	197,546	640,500
Additions	-	-	-
At 31 December 2021	<u>442,954</u>	<u>197,546</u>	<u>640,500</u>
Depreciation			
Charge for the year	-	9,869	9,869
At 31 December 2021	<u>-</u>	<u>148,200</u>	<u>148,200</u>
Net book value			
At 31 December 2021	<u>442,954</u>	<u>39,477</u>	<u>482,431</u>
At 31 December 2020	<u>442,954</u>	<u>61,682</u>	<u>99,191</u>

NOON ACADEMY

England & Wales - Charity number 1115583

Accounts

Noon Academy
Report and accounts
31 December 2020

AMS Accountants SBU Ltd
Tadis House
455 Whalley New Road
Blackburn



Noon Academy
Contents

Charity Information	1
Trustees' report	2
Independent examiner's report	3-4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7

Noon Academy
Charity Information
for the year ended 31 December 2020

Address

Bank House
44 Wellington St
Blackburn
Lancashire
BB1 8AF

Registered charity number: 1115583

Regulated by declaration of trust dated 18 April 2006

Trustees appointed by the existing members of the Trust Board by simple majority

Trustees

Mr Ibrahim Master
Mr Mohsin Ali
Mr Ibrahim Issa
Mr Suleman Alli

Mr Salim Vali

Secretary

Mr Ibrahim Master

Appointed independent examiner

Accountants

AMS Accountants SBU Ltd
Tadis House
455 Whalley New Road
Blackburn
Lancashire
BB1 9SP

Noon Academy

Registered charity number: 1115583

Trustees' report

for the year ended 31 December 2020

To promote and advance the Islamic and secular education of Muslim women.

Activities and objects

The Charity's main object is to promote and advance the education (both secular and religious) of Muslim women. For this purpose education courses at advanced level known as Aalimah classes run in the evening between 4:30 p.m to 7:30 p.m. There are over 180 students of varying ages over the age of 16 doing this course.

Review of main achievements of the charity during the year

The Trustees are pleased to inform that the Aalimah courses (including Arabic and Urdu language skills) has now been running for more than 5 years and the courses have proved to be very popular with the local community. Prominent Muslim scholars have visited our Institute as well. During the year 22 students graduated as fully qualified Aalimahs and 9 students successfully completed the memorisation of the Holy Quran.

Reserves Policy

At present there are interest free loans of £216079, which the Trustees expect the majority of the interest free loans will not be repayable within the next 12 months and efforts are being made to repay this.

The Trustees declare that they have approved the Trustees' Report above

Ibrahim Isa

16 June 2021

Noon Academy

Independent Examiner's Report to the Trustees of Noon Academy **On the accounts for the year ended 31 December 2020** **Set out on pages 5 to 7**

I report on the financial statements of the charity for the year ended 31 December 2020 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) published by the Charity Commission in England & Wales (CCEW), effective January 2015 (The SORP), under the historical cost convention and the accounting policies set out.

Respective responsibilities of the Trustees and the Independent Examiner

The charity's Trustees are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing documents of the charity for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under any legal provision, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under Section 145 of the Act;
- b) follow the procedures in the General Directions given by the Charity Commission under section 145(5)(b) of the Act and;
- c) state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement and scope of work undertaken

I conducted my examination in accordance with the General Directions issued by the Charity Commission for England & Wales, under section 145(5)(b) of the Act, setting out the duties of an Independent Examiner in relation to the conducting of an Independent Examination. An Independent Examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the Independent Examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

This is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

Noon Academy

Independent Examiner's Report to the Trustees of Noon Academy
On the accounts for the year ended 31 December 2020
Set out on pages 5 to 7

and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements :-

to keep accounting records in accordance with section 130 of the Charities Act 2011;

Noon Academy

Independent Examiner's Report to the Trustees of Noon Academy
On the accounts for the year ended 31 December 2020
Set out on pages 5 to 7

to prepare financial statements which accord with the accounting records and comply with the accounting requirements of The Charities Act 2011 and;

have been prepared in accordance with the methods and principles set out in the FRS102 Statement of Recommended Practice - Accounting and Reporting by Charities (effective January 2016)

have not been met or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

AMS Accountants SBU Ltd
Accountants and Business Advisors

455 Whalley New Road
Blackburn
Lancashire
BB 19SP

Dated: 16 June 2021

Noon Academy
Statement of financial activities
for the year ended 31 December 2020

	2020	2019
	£	£
Incoming resources		
Donations and tuition fees	94,526	70,048
Grants	22,929	
	<u>117,455</u>	<u>70,048</u>
Resources expended		
Direct charitable activities expenditure		
Wages and National Insurance	86,985	26,364
School books and exam prizes	1,361	1,027
Stationery and printing	152	634
Light and heat	2,528	5,189
Rates and Water Charges	5,514	4,901
Insurance	797	1,054
Sundry	1,299	1,184
Repairs and renewals	-	-
Bank charges	-	-
Depreciation	12,336	37,509
	<u>110,972</u>	<u>77,862</u>
Governance costs		
Accountancy fees	360	360
Legal and professional	160	545
	<u>520</u>	<u>905</u>
Net incoming resources for the year	<u>5,963</u>	<u>(8,719)</u>
There were no other realised or unrealised gains or losses.		
Funds		
Accumulated fund brought forward	278,755	287,474
Net incoming resources for the year	5,963	(8,719)
Accumulated fund carried forward	<u>284,718</u>	<u>278,755</u>

Noon Academy
Balance Sheet
as at 31 December 2020

Registered charity number: 1115583

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	3	492,300	504,636
Current assets			
Cash at bank and in hand		1,152	42,692
Current liabilities			
Sundry creditors		2,038	1,410
Net current assets			
		(886)	41,282
Loans due after more than one year		(216,079)	(266,079)
Net assets			
		275,335	279,839
Funds			
Unrestricted funds		492,300	504,636
General fund deficiency		(216,965)	(224,797)
		275,335	279,839

Approved by the Board of Trustees on 16 June 2021 and signed on its behalf by

Mr Ibrahim Issa
Trustee

Noon Academy
Notes to the Accounts
for the year ended 31 December 2020

1 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, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) published by the Charity Commission in England & Wales (CCEW) ,effective January 2016, (The SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) in preference to the previous SORP, the SORP 2005, which has been withdrawn, withstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

2 Accounting policies

Income

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.

Unrestricted funds

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

Restricted funds

Restricted funds are amounts invested in fixed assets that cannot be applied unless the payment in question is regarded as capital expenditure.

1 Land & Buildings, Fixtures & Fittings

	Land and Buildings £	Fixtures & Fittings £	Total £
At 1 January 2020	442,954	197,546	640,500
Additions	-	-	-
At 31 December 2020	<u>442,954</u>	<u>197,546</u>	<u>640,500</u>
Depreciation			
Charge for the year	-	12,336	12,336
At 31 December 2020	<u>-</u>	<u>135,864</u>	<u>135,864</u>
Net book value			
At 31 December 2020	<u>442,954</u>	<u>49,346</u>	<u>492,300</u>
At 31 December 2019	<u>442,954</u>	<u>99,191</u>	<u>99,191</u>

Formula driven text is placed here and then referred to by cells in the main body of the accounts

for the year ended 31 December 2020
for the year ended 31 December 2020

for the period from 1 January 2020 to 31 December 2020

for the year ended 31 December 2020
for the year ended 31 December 2020

You have approved the accounts for the year ended 31 December 2020 which comprise the Profit and Loss Account, the Balance Sheet and the related notes

. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

In accordance with the engagement letter dated 0 January 1900, we have prepared for your approval the accounts of Hidayatul Banat for the year ended 31 December 2020 which comprise of

from the entity's accounting records and from information and explanations you have given to us.

and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

I approve the accounts which comprise of

. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing AMS Accountants SBU Ltd with all information and explanations necessary for their compilation.

Our work has been undertaken solely to prepare for your approval the accounts of Noon Academy and state those matters that we have agreed to state to you in this report

in accordance with the guidance of ICAEW as detailed at icaew.com/compilation.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than for our work or for this report.

**Noon Academy
Workings
At 31 December 2020**

The workings below form the basis for the Fixed asset note. Whenever AutoHide is turned on or off the appropriate columns below are re-copied to the NotesBS sheet.

At 1 January 2020	Land and Buildings £	Fixtures & Fittings £	Spare £	Total £
Cost				
At 1 January 2020	442,954	197,546	-	640,500
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 December 2020	<u>442,954</u>	<u>197,546</u>	<u>-</u>	<u>640,500</u>
Depreciation				
At 1 January 2020	-	135,864	-	135,864
Charge for the year	-	12,336	-	12,336
On disposals	-	-	-	-
At 31 December 2020	<u>-</u>	<u>148,200</u>	<u>-</u>	<u>148,200</u>
Net book value				
At 31 December 2020	<u>442,954</u>	<u>-</u>	<u>-</u>	<u>442,954</u>
At 31 December 2019	<u>442,954</u>	<u>61,682</u>	<u>-</u>	<u>504,636</u>

	Land and Buildings £	Fixtures & Fittings £	Spare £	Total £
Cost				
B/fwd	442,954	197,546	-	640,500
Additions	-	-	-	-
Disposals	-	-	-	-
C/fwd	<u>442,954</u>	<u>197,546</u>	<u>-</u>	<u>665,172</u>
Depreciation				
B/fwd	-	135,864	-	135,864
Charge for the year	-	12,336	-	12,336
On disposals	-	-	-	-
C/fwd	<u>-</u>	<u>148,200</u>	<u>-</u>	<u>148,200</u>
Net book value c/fwd	<u>442,954</u>	<u>49,346</u>	<u>-</u>	<u>492,300</u>

Loans and overdrawn bank accounts for tax return

Less than one year	-
More than one year	216,079
	<u>216,079</u>