

KHIDMAH ACADEMY

England & Wales · Charity number 1117268

Details

Status Registered

Legal form Trust

Registered 2006-12-15

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

Contact

Address 47 Vicarage Lane
London
E15 4HG

Phone 07973728114

Email office.sfa.tax@gmail.com

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE ETHNIC MINORITY COMMUNITY IN THE GREATER LONDON AREA BY:(A) THE ADVANCEMENT OF EDUCATION AND TRAINING INCLUDING EDUCATION IN THE CULTURE AND LANGUAGE OF THE COMMUNITY;(B) THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC;(C) THE PROMOTION OF GOOD HEALTH; AND(D) THE PROVISION OF RECREATION FACILITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Providing cultural & religious activities through evening educational classes & other regular religious activities.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** GREATER LONDON AREA
- Newham
- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£127,357	£67,826	-	-
2024-03-31	£171,799	£50,551	-	-
2023-03-31	£140,225	£58,871	-	-
2022-03-31	£192,477	£58,098	-	-
2021-03-31	£168,665	£48,176	-	-

Trustees

Name	Role	Appointed
Shah Munim	Chair	2017-04-01
JAHANGIR ALAM		2018-11-23
MOULVI LUTHFUR RAHMAN		
MUHAMMED GULUM KIBRIA		

KHIDMAH ACADEMY

England & Wales - Charity number 1117268

Accounts

Charity registration number: 1117268

**KHIDMAH ACADEMY
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Khidmah Academy Contents

	Page
Reference and Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6—9
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	10

Khidmah Academy
Reference and Administrative Details
For The Year Ended 31 March 2025

Trustees	Mr Shah Abdul Munim - Chair Mr Jahangir Alam Mr Moulvi Luthfur Rahman Mr Mohammed Gulam Kibria
Charity Number	1117268
Principal Address	47 Vicarage Lane London E15 4HG
Independent Examiner	Askir Ali Quilfords Limited, Chartered Certified Accountants Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

Khidmah Academy
Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The main objectives of the organisation are as follows:

1. Providing cultural & religious activities through evening & other classes
2. Providing other regular religious activities

Financial Review

Funds Materially in Deficit

Funds in surplus

The charity received donations and income totalling £127,357 (2024: £171,799). After payments of outgoing expenses totalling £67,826(2024: £50,551), the charity was left with a surplus of £59,531 (2023: £121,248) for the year.

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Shah Abdul Munim

Trustee
23/01/2026

Khidmah Academy
Independent Examiner's Report to the Trustees of Khidmah Academy
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of Khidmah Academy (the Trust) for the year ended 31 March 2025.

Responsibilities and Basis of Report

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

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.



Askir Ali Quilfords Limited, Chartered Certified Accountants
23/01/2026
113 Romford Road
London
E15 4LY

Khidmah Academy
Statement of Financial Activities
For The Year Ended 31 March 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies		126,957	157,349
Other trading activities	2	400	14,450
		127,357	171,799
EXPENDITURE ON:			
Charitable activities:	3		
Support Costs		(67,826)	(50,551)
NET INCOME		59,531	121,248
NET MOVEMENT IN FUNDS		59,531	121,248
RECONCILIATION OF FUNDS:			
Total funds brought forward		502,583	381,335
TOTAL FUNDS CARRIED FORWARD	8	562,114	502,583

The notes on pages 6 to 9 form part of these financial statements.

Khidmah Academy
Statement of Financial Position
As At 31 March 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	6	745,708	533,163
		<u>745,708</u>	<u>533,163</u>
CURRENT ASSETS			
Cash at bank and in hand		76,108	166,445
		<u>76,108</u>	<u>166,445</u>
Creditors: Amounts Falling Due Within One Year		(900)	-
		<u>(900)</u>	<u>-</u>
NET CURRENT ASSETS (LIABILITIES)		<u>75,208</u>	<u>166,445</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>820,916</u>	<u>699,608</u>
Creditors: Amounts Falling Due After More Than One Year	7	(258,802)	(197,025)
		<u>(258,802)</u>	<u>(197,025)</u>
NET ASSETS		<u>562,114</u>	<u>502,583</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		562,114	502,583
		<u>562,114</u>	<u>502,583</u>
TOTAL FUNDS	8	<u>562,114</u>	<u>502,583</u>

The financial statements were approved by the board of trustees and authorised for issue on 23 January 2026 and were signed on its behalf by:



Mr Shah Abdul Munim

Trustee



Mr Moulvi Luthfur Rahman

Trustee

The notes on pages 6 to 9 form part of these financial statements.

Khidmah Academy
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity is a Public Benefit Entity as defined by FRS 102.

1.2. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

1.3. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1.4. Tangible Fixed Assets and Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold

1.5. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

1.6. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Income from other trading activities	-	14,450
Consultancy services	400	-
	400	14,450
	400	14,450

Khidmah Academy
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

3. Analysis of Expenditure

	2025 Support costs (see note 4) £
Support Costs	67,826 <hr style="border-top: 3px double black;"/>

	2024 Support costs (see note 4) £
Support Costs	50,551 <hr style="border-top: 3px double black;"/>

4. Support Costs

	2025 Support Costs £
Employee costs	45,206
Premises expenses	10,641
General administration	11,979
	<hr style="border-top: 1px solid black;"/> 67,826 <hr style="border-top: 3px double black;"/>

	2024 Support Costs £
Employee costs	37,000
Premises expenses	7,121
General administration	6,430
	<hr style="border-top: 1px solid black;"/> 50,551 <hr style="border-top: 3px double black;"/>

5. Average Number of Employees

Average number of employees during the year was: 3 (2024: 3)

Khidmah Academy
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

6. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 April 2024	533,163
Additions	212,545
As at 31 March 2025	745,708
Net Book Value	
As at 31 March 2025	745,708
As at 1 April 2024	533,163

Cost or valuation as at 31 March 2025 represented by:

	Land & Property Freehold £
At cost	745,708
	745,708

7. Creditors: Amounts Falling Due After More Than One Year

	2025 £	2024 £
Other creditors	258,802	197,025

8. Movement in Funds

	As at 1 April 2024 £	Income £	Expenditure £	As at 31 March 2025 £
Unrestricted funds				
General:				
General unrestricted fund	502,583	127,357	(67,826)	562,114
Total funds	502,583	127,357	(67,826)	562,114
	As at 1 April 2023 £	Income £	Expenditure £	As at 31 March 2024 £
Unrestricted funds				
General:				
General unrestricted fund	381,335	171,799	(50,551)	502,583
Total funds	381,335	171,799	(50,551)	502,583

9. Transactions with Trustees

Khidmah Academy
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

10. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

Khidmah Academy
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations	126,957	157,349
	<u>126,957</u>	<u>157,349</u>
Other trading activities		
Tuition Fees	-	14,450
Nikah	400	-
	<u>400</u>	<u>14,450</u>
	<u>127,357</u>	<u>171,799</u>
EXPENDITURE ON:		
Charitable Activities:		
Support Costs		
Wages	(45,206)	(37,000)
Rates	(187)	(192)
Light and heat	(10,454)	(5,663)
Council Tax	-	(1,266)
Fixtures and fittings	-	(1,022)
Event Expenses	(8,500)	(3,950)
Telecommunications	(450)	-
Accountancy fees	(900)	-
Bank charges	(151)	(211)
Card Machine Charges	(1,978)	(1,247)
	<u>(67,826)</u>	<u>(50,551)</u>
	<u>(67,826)</u>	<u>(50,551)</u>
NET INCOME	<u>59,531</u>	<u>121,248</u>

KHIDMAH ACADEMY

England & Wales - Charity number 1117268

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Khidmah Academy

Contents of the Financial Statements
for the Year Ended 31 March 2024

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

Reference and Administrative Details
for the Year Ended 31 March 2024

TRUSTEES

Shah Munim Trustee
Jahangir Alam Trustee
Moulvi L Rahman Trustee
Muhammed G Kibria Trustee

PRINCIPAL ADDRESS

47 Vicarage Lane
London
E15 4HG

**REGISTERED CHARITY
NUMBER**

1117268

INDEPENDENT EXAMINER

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main objectives of the organisation are as follows:

1. Providing cultural & religious activities through evening & other classes
2. Providing other regular religious activities

FINANCIAL REVIEW

Funds in surplus

The charity received donations and income totalling £171,799 (2023: £140,225). After payments of outgoing expenses totalling £50,551 (2023: £58,871), the charity was left with a surplus of £121,248 (2023: £81,354) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

21/01/2025

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



.....
Shah Munim - Trustee

Independent Examiner's Report to the Trustees of
Khidmah Academy

Independent examiner's report to the trustees of Khidmah Academy

I report to the charity trustees on my examination of the accounts of Khidmah Academy (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Askir Ali

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Date: 22/01/2025

Khidmah Academy

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		157,349	127,055
Other trading activities	2	<u>14,450</u>	<u>13,170</u>
Total		<u>171,799</u>	<u>140,225</u>
EXPENDITURE ON			
Raising funds	3	50,551	58,871
		<u> </u>	<u> </u>
NET INCOME		121,248	81,354
RECONCILIATION OF FUNDS			
Total funds brought forward		381,335	299,981
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>502,583</u>	<u>381,335</u>

The notes form part of these financial statements

Khidmah Academy

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	6	533,163	467,161
CURRENT ASSETS			
Cash at bank and in hand		166,444	49,197
NET CURRENT ASSETS		<u>166,444</u>	<u>49,197</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		699,607	516,358
CREDITORS			
Amounts falling due after more than one year	7	(197,024)	(135,023)
NET ASSETS		<u>502,583</u>	<u>381,335</u>
FUNDS	8		
Unrestricted funds		<u>502,583</u>	<u>381,335</u>
TOTAL FUNDS		<u>502,583</u>	<u>381,335</u>

The financial statements were approved by the Board of Trustees and authorised for issue on21/01/2025..... and were signed on its behalf by:



.....
Shah Munim - Trustee



.....
Moulvi L Rahman - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Tuition fees	14,450	12,845
Nikah	<u>-</u>	<u>325</u>
	<u>14,450</u>	<u>13,170</u>

3. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Support costs	<u>50,551</u>	<u>58,871</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	127,055
Other trading activities	<u>13,170</u>
Total	<u>140,225</u>
EXPENDITURE ON	
Raising funds	58,871
	<u> </u>
NET INCOME	81,354
RECONCILIATION OF FUNDS	
Total funds brought forward	299,981

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES -
continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

381,335

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2023	466,139	5,110	471,249
Additions	<u>67,024</u>	<u>-</u>	<u>67,024</u>
At 31 March 2024	<u>533,163</u>	<u>5,110</u>	<u>538,273</u>
DEPRECIATION			
At 1 April 2023	-	4,088	4,088
Charge for year	<u>-</u>	<u>1,022</u>	<u>1,022</u>
At 31 March 2024	<u>-</u>	<u>5,110</u>	<u>5,110</u>
NET BOOK VALUE			
At 31 March 2024	<u>533,163</u>	<u>-</u>	<u>533,163</u>
At 31 March 2023	<u>466,139</u>	<u>1,022</u>	<u>467,161</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.24	31.3.23
	£	£
Other creditors	<u>197,024</u>	<u>135,023</u>

8. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	381,335	121,248	502,583
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>381,335</u>	<u>121,248</u>	<u>502,583</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	171,799	(50,551)	121,248
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>171,799</u>	<u>(50,551)</u>	<u>121,248</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	299,981	81,354	381,335
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>299,981</u>	<u>81,354</u>	<u>381,335</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,225	(58,871)	81,354
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>140,225</u>	<u>(58,871)</u>	<u>81,354</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	299,981	202,602	502,583
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>299,981</u>	<u>202,602</u>	<u>502,583</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	312,024	(109,422)	202,602
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>312,024</u>	<u>(109,422)</u>	<u>202,602</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	157,349	127,055
Other trading activities		
Tuition fees	14,450	12,845
Nikah	-	325
	<u>14,450</u>	<u>13,170</u>
Total incoming resources	171,799	140,225
EXPENDITURE		
Support costs		
Management		
Wages	37,000	29,958
Finance		
Bank charges	211	158
Card machine charges	1,247	1,335
	1,458	1,493
Other		
Rates	192	347
Light and heat	5,663	6,614
Telephone	-	102
Repairs and maintenance	-	5,369
Council tax	1,266	1,192
Subcontractor	-	12,774
Event expenses	3,950	-
Fixtures and fittings	1,022	1,022
	<u>12,093</u>	<u>27,420</u>
Total resources expended	<u>50,551</u>	<u>58,871</u>
Net income	<u>121,248</u>	<u>81,354</u>

This page does not form part of the statutory financial statements

KHIDMAH ACADEMY

England & Wales - Charity number 1117268

Accounts

REGISTERED CHARITY NUMBER: 1117268

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Khidmah Academy

Khidmah Academy

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

Khidmah Academy

Reference and Administrative Details
for the Year Ended 31 March 2023

TRUSTEES

Shah Munim Trustee
Jahangir Alam Trustee
Moulvi L Rahman Trustee
Muhammed G Kibria Trustee

PRINCIPAL ADDRESS

47 Vicarage Lane
London
E15 4HG

**REGISTERED CHARITY
NUMBER**

1117268

INDEPENDENT EXAMINER

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Khidmah Academy

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main objectives of the organisation are as follows:

1. Providing cultural & religious activities through evening & other classes
2. Providing other regular religious activities

FINANCIAL REVIEW

Funds in surplus

The charity received donations and income totalling £140,225 (2022: £192,477). After payments of outgoing expenses totalling £58,871 (2022: £58,097), the charity was left with a surplus of £81,354 (2022: £134,380) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 25 October 2023 and signed on its behalf by:

Shah Munim - Trustee



Independent Examiner's Report to the Trustees of
Khidmah Academy

Independent examiner's report to the trustees of Khidmah Academy

I report to the charity trustees on my examination of the accounts of Khidmah Academy (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Askir Ali
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

25 October 2023

Khidmah Academy

Statement of Financial Activities
for the Year Ended 31 March 2023

		31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		127,055	181,497
Other trading activities	2	<u>13,170</u>	<u>10,980</u>
Total		140,225	192,477
EXPENDITURE ON			
Raising funds	3	58,871	58,098
NET INCOME		81,354	134,379
RECONCILIATION OF FUNDS			
Total funds brought forward		299,981	165,602
TOTAL FUNDS CARRIED FORWARD		<u>381,335</u>	<u>299,981</u>

The notes form part of these financial statements

Khidmah Academy

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	6	467,161	468,183
CURRENT ASSETS			
Cash at bank and in hand		49,197	64,821
NET CURRENT ASSETS		<u>49,197</u>	<u>64,821</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		516,358	533,004
CREDITORS			
Amounts falling due after more than one year	7	(135,023)	(233,023)
NET ASSETS		<u>381,335</u>	<u>299,981</u>
FUNDS	8		
Unrestricted funds		<u>381,335</u>	<u>299,981</u>
TOTAL FUNDS		<u>381,335</u>	<u>299,981</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 October 2023 and were signed on its behalf by:



Shah Munim - Trustee



Moulvi L Rahman - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Tuition fees	12,845	10,305
Nikah	<u>325</u>	<u>675</u>
	<u>13,170</u>	<u>10,980</u>

3. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Support costs	<u>58,871</u>	<u>58,098</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestrictede fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	181,497
Other trading activities	<u>10,980</u>
Total	192,477
EXPENDITURE ON	
Raising funds	58,098
	<hr/>
NET INCOME	134,379
RECONCILIATION OF FUNDS	
Total funds brought forward	165,602

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

299,981

6. **TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2022 and 31 March 2023	<u>466,139</u>	<u>5,110</u>	<u>471,249</u>
DEPRECIATION			
At 1 April 2022	-	3,066	3,066
Charge for year	<u>-</u>	<u>1,022</u>	<u>1,022</u>
At 31 March 2023	<u>-</u>	<u>4,088</u>	<u>4,088</u>
NET BOOK VALUE			
At 31 March 2023	<u>466,139</u>	<u>1,022</u>	<u>467,161</u>
At 31 March 2022	<u>466,139</u>	<u>2,044</u>	<u>468,183</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.23	31.3.22
	£	£
Other creditors	<u>135,023</u>	<u>233,023</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	299,981	81,354	381,335
	_____	_____	_____
TOTAL FUNDS	<u>299,981</u>	<u>81,354</u>	<u>381,335</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,225	(58,871)	81,354
	_____	_____	_____
TOTAL FUNDS	<u>140,225</u>	<u>(58,871)</u>	<u>81,354</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	165,602	134,379	299,981
	_____	_____	_____
TOTAL FUNDS	<u>165,602</u>	<u>134,379</u>	<u>299,981</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,477	(58,098)	134,379
	_____	_____	_____
TOTAL FUNDS	<u>192,477</u>	<u>(58,098)</u>	<u>134,379</u>

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	165,602	215,733	381,335
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>165,602</u>	<u>215,733</u>	<u>381,335</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	332,702	(116,969)	215,733
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>332,702</u>	<u>(116,969)</u>	<u>215,733</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Khidmah Academy

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	127,055	179,937
Job retention scheme grant	-	1,560
	<u>127,055</u>	<u>181,497</u>
Other trading activities		
Tuition fees	12,845	10,305
Nikah	325	675
	<u>13,170</u>	<u>10,980</u>
Total incoming resources	140,225	192,477
EXPENDITURE		
Support costs		
Management		
Wages	29,958	10,651
Finance		
Bank charges	158	29
Card machine charges	1,335	617
	<u>1,493</u>	<u>646</u>
Other		
Rates	347	249
Light and heat	6,614	4,909
Telephone	102	280
Repairs and maintenance	5,369	17,970
Council tax	1,192	1,141
Subcontractor	12,774	21,230
Fixtures and fittings	1,022	1,022
	<u>27,420</u>	<u>46,801</u>
Total resources expended	58,871	58,098
Net income	<u>81,354</u>	<u>134,379</u>

This page does not form part of the statutory financial statements

KHIDMAH ACADEMY

England & Wales - Charity number 1117268

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Khidmah Academy

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

TRUSTEES

Shah Munim Trustee
Jahangir Alam Trustee
Moulvi L Rahman Trustee
Muhammed G Kibria Trustee

PRINCIPAL ADDRESS

47 Vicarage Lane
London
E15 4HG

**REGISTERED CHARITY
NUMBER**

1117268

INDEPENDENT EXAMINER

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main objectives of the organisation are as follows:

1. Providing cultural & religious activities through evening & other classes
2. Providing other regular religious activities

FINANCIAL REVIEW

Funds

The charity received donations and income totalling £192,477 (2021: £168,665). After payments of outgoing expenses totalling £58,097 (2021: £48,176), the charity was left with a surplus of £134,380 (2021: £120,489) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 22 September 2022 and signed on its behalf by:



Shah Munim - Trustee

Independent examiner's report to the trustees of Khidmah Academy

I report to the charity trustees on my examination of the accounts of Khidmah Academy (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

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

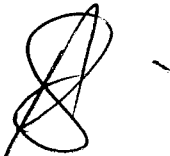
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Askir Ali
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

22 September 2022

Khidmah Academy

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		171,747	154,215
Other trading activities	2	10,980	5,245
Investment income	3	<u>9,750</u>	<u>9,205</u>
Total		192,477	168,665
 EXPENDITURE ON			
Raising funds	4	58,098	48,176
 NET INCOME			
		<u>134,379</u>	<u>120,489</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		165,602	45,113
 TOTAL FUNDS CARRIED FORWARD			
		<u>299,981</u>	<u>165,602</u>

The notes form part of these financial statements

Khidmah Academy

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	7	468,183	469,205
CURRENT ASSETS			
Cash at bank and in hand		64,821	56,195
NET CURRENT ASSETS		<u>64,821</u>	<u>56,195</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		533,004	525,400
CREDITORS			
Amounts falling due after more than one year	8	(233,023)	(359,798)
NET ASSETS		<u>299,981</u>	<u>165,602</u>
FUNDS			
Unrestricted funds	10	<u>299,981</u>	<u>165,602</u>
TOTAL FUNDS		<u>299,981</u>	<u>165,602</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 September 2022 and were signed on its behalf by:



Shah Munim - Trustee



Moulvi L Rahman - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Tuition fees	10,305	4,705
Nikah	<u>675</u>	<u>540</u>
	<u>10,980</u>	<u>5,245</u>

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Rents received	<u>9,750</u>	<u>9,205</u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Support costs	<u>58,098</u>	<u>48,176</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	154,215
Other trading activities	5,245
Investment income	<u>9,205</u>
Total	168,665
 EXPENDITURE ON	
Raising funds	<u>48,176</u>
 NET INCOME	 120,489

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	45,113
TOTAL FUNDS CARRIED FORWARD	<u>165,602</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2021 and 31 March 2022	<u>466,139</u>	<u>5,110</u>	<u>471,249</u>
DEPRECIATION			
At 1 April 2021	-	2,044	2,044
Charge for year	<u>-</u>	<u>1,022</u>	<u>1,022</u>
At 31 March 2022	<u>-</u>	<u>3,066</u>	<u>3,066</u>
NET BOOK VALUE			
At 31 March 2022	<u>466,139</u>	<u>2,044</u>	<u>468,183</u>
At 31 March 2021	<u>466,139</u>	<u>3,066</u>	<u>469,205</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	31.3.22	31.3.21
	£	£
Bank loans (see note 9)	-	50,000
Other creditors	<u>233,023</u>	<u>309,798</u>
	<u>233,023</u>	<u>359,798</u>

9. LOANS

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>-</u>	<u>50,000</u>

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	165,602	134,379	299,981
	<u>165,602</u>	<u>134,379</u>	<u>299,981</u>
TOTAL FUNDS	<u>165,602</u>	<u>134,379</u>	<u>299,981</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,477	(58,098)	134,379
	<u>192,477</u>	<u>(58,098)</u>	<u>134,379</u>
TOTAL FUNDS	<u>192,477</u>	<u>(58,098)</u>	<u>134,379</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	45,113	120,489	165,602
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>45,113</u>	<u>120,489</u>	<u>165,602</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,665	(48,176)	120,489
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>168,665</u>	<u>(48,176)</u>	<u>120,489</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	45,113	254,868	299,981
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>45,113</u>	<u>254,868</u>	<u>299,981</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	361,142	(106,274)	254,868
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>361,142</u>	<u>(106,274)</u>	<u>254,868</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Khidmah Academy

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	170,187	128,692
Zakat	-	800
Job retention scheme grant	1,560	14,723
Business rates grant	-	10,000
	<u>171,747</u>	<u>154,215</u>
Other trading activities		
Tuition fees	10,305	4,705
Nikah	675	540
	<u>10,980</u>	<u>5,245</u>
Investment income		
Rents received	<u>9,750</u>	<u>9,205</u>
Total incoming resources	192,477	168,665
EXPENDITURE		
Support costs		
Management		
Wages	10,651	12,033
Finance		
Bank charges	29	-
Card machine charges	<u>617</u>	<u>1,369</u>
	646	1,369
Other		
Rates	249	-
Light and heat	4,909	2,251
Telephone	280	493
Rent	-	5,000
Repairs and maintenance	17,970	5,839
Council tax	1,141	1,076
Subcontractor	21,230	15,757
Website costs	-	300
Carried forward	<u>45,779</u>	<u>30,716</u>

This page does not form part of the statutory financial statements

Khidmah Academy

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
Other		
Brought forward	45,779	30,716
Fixtures and fittings	<u>1,022</u>	<u>1,022</u>
	46,801	31,738
Governance costs		
Accountancy and legal fees	<u>-</u>	<u>3,036</u>
Total resources expended	<u>58,098</u>	<u>48,176</u>
Net income	<u>134,379</u>	<u>120,489</u>

This page does not form part of the statutory financial statements

KHIDMAH ACADEMY

England & Wales - Charity number 1117268

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Khidmah Academy

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

TRUSTEES

Shah Munim Trustee
Jahangir Alam Trustee
Moulvi L Rahman Trustee
Muhammed G Kibria Trustee

PRINCIPAL ADDRESS

47 Vicarage Lane
London
E15 4HG

**REGISTERED CHARITY
NUMBER**

1117268

INDEPENDENT EXAMINER

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main objectives of the organisation are as follows:

1. Providing cultural & religious activities through evening & other classes
2. Providing other regular religious activities

FINANCIAL REVIEW

Funds

The charity received donations and income totalling £168,665 (2020: £88,559). After payments of outgoing expenses totalling £48,176 (2020: £73,754), the charity was left with a surplus of £120,489 (2020: £14,805) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 28 January 2022 and signed on its behalf by:



Shah Munim - Trustee

Independent Examiner's Report to the Trustees of
Khidmah Academy

Independent examiner's report to the trustees of Khidmah Academy

I report to the charity trustees on my examination of the accounts of Khidmah Academy (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

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


I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Askir Ali
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

28 January 2022

Khidmah Academy

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		154,215	68,714
Other trading activities	2	5,245	9,395
Investment income	3	<u>9,205</u>	<u>10,450</u>
Total		168,665	88,559
EXPENDITURE ON			
Raising funds	4	<u>48,176</u>	<u>73,754</u>
NET INCOME		120,489	14,805
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>45,113</u>	<u>30,308</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>165,602</u></u>	<u><u>45,113</u></u>

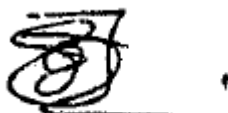
The notes form part of these financial statements

Khidmah Academy

Balance Sheet
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	7	469,205	4,088
CURRENT ASSETS			
Cash at bank and in hand		56,195	41,025
NET CURRENT ASSETS		<u>56,195</u>	<u>41,025</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		525,400	45,113
CREDITORS			
Amounts falling due after more than one year	8	(359,798)	-
NET ASSETS		<u>165,602</u>	<u>45,113</u>
FUNDS	10		
Unrestricted funds		<u>165,602</u>	<u>45,113</u>
TOTAL FUNDS		<u>165,602</u>	<u>45,113</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 January 2022 and were signed on its behalf by:



Shah Munim - Trustee



Moulvi L Rahman - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Tuition fees	4,705	8,905
Nikah	<u>540</u>	<u>490</u>
	<u>5,245</u>	<u>9,395</u>

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Rents received	<u>9,205</u>	<u>10,450</u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.21	31.3.20
	£	£
Support costs	<u>48,176</u>	<u>73,754</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	68,714
Other trading activities	9,395
Investment income	<u>10,450</u>
Total	88,559
 EXPENDITURE ON	
Raising funds	<u>73,754</u>
 NET INCOME	 14,805

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	30,308
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>45,113</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020	-	5,110	5,110
Additions	<u>466,139</u>	<u>-</u>	<u>466,139</u>
At 31 March 2021	<u>466,139</u>	<u>5,110</u>	<u>471,249</u>
DEPRECIATION			
At 1 April 2020	-	1,022	1,022
Charge for year	<u>-</u>	<u>1,022</u>	<u>1,022</u>
At 31 March 2021	<u>-</u>	<u>2,044</u>	<u>2,044</u>
NET BOOK VALUE			
At 31 March 2021	<u>466,139</u>	<u>3,066</u>	<u>469,205</u>
At 31 March 2020	<u>-</u>	<u>4,088</u>	<u>4,088</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank loans (see note 9)	50,000	-
Other creditors	<u>309,798</u>	<u>-</u>
	<u>359,798</u>	<u>-</u>

9. LOANS

An analysis of the maturity of loans is given below:

	31.3.21	31.3.20
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>50,000</u>	<u>-</u>

10. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	45,113	120,489	165,602
	<u>45,113</u>	<u>120,489</u>	<u>165,602</u>
TOTAL FUNDS	<u>45,113</u>	<u>120,489</u>	<u>165,602</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	168,665	(48,176)	120,489
	<u>168,665</u>	<u>(48,176)</u>	<u>120,489</u>
TOTAL FUNDS	<u>168,665</u>	<u>(48,176)</u>	<u>120,489</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	30,308	14,805	45,113
	_____	_____	_____
TOTAL FUNDS	<u>30,308</u>	<u>14,805</u>	<u>45,113</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	88,559	(73,754)	14,805
	_____	_____	_____
TOTAL FUNDS	<u>88,559</u>	<u>(73,754)</u>	<u>14,805</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	30,308	135,294	165,602
	_____	_____	_____
TOTAL FUNDS	<u>30,308</u>	<u>135,294</u>	<u>165,602</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	257,224	(121,930)	135,294
	_____	_____	_____
TOTAL FUNDS	<u>257,224</u>	<u>(121,930)</u>	<u>135,294</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	128,692	68,714
Zakat	800	-
Job retention scheme grant	14,723	-
Business rates grant	<u>10,000</u>	<u>-</u>
	154,215	68,714
Other trading activities		
Tuition fees	4,705	8,905
Nikah	<u>540</u>	<u>490</u>
	5,245	9,395
Investment income		
Rents received	<u>9,205</u>	<u>10,450</u>
Total incoming resources	168,665	88,559
EXPENDITURE		
Support costs		
Management		
Wages	12,033	25,800
Finance		
Card machine charges	1,369	-
Other		
Rates	-	1,812
Light and heat	2,251	3,043
Telephone	493	291
Sundries	-	2,799
Rent	5,000	24,000
Repairs and maintenance	5,839	11,738
Council tax	1,076	1,036
Advertising	-	1,913
Subcontractor	15,757	-
Website costs	300	-
Fixtures and fittings	<u>1,022</u>	<u>1,022</u>
	31,738	47,654

Khidmah Academy

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
Other		
Governance costs		
Accountancy and legal fees	<u>3,036</u>	<u>300</u>
Total resources expended	<u>48,176</u>	<u>73,754</u>
Net income	<u>120,489</u>	<u>14,805</u>

This page does not form part of the statutory financial statements