

HAZRAT KHADIJA-TUL-KUBRA GIRLS SCHOOL

ACCOUNTS

31ST MARCH 2020

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M.A.AHMAD

28 Shaftmoor Lane
Acocks Green
Birmingham B27 7RS

HAZRAT KHADIJA-TUL-KUBRA GIRLS SCHOOL

Incoming resources

The only source of revenue of the school is donations from general public and tuition fees from students.

History, Objectives and activities of the School

The school was founded in 2005 and started to admit students in September 2010 to provide Islamic and secular education to secondary age girls. The school was registered as a charity with the Charity Commission on 8 August 2007. The school is also registered with the Department of Education and it is a member of the Association of Muslim Schools.

Achievements and performance of the School

During the year the School has been able to continue its activities to expand the services provided at 18 Dixon Road Small Heath Birmingham B10 0BP. The full-time secondary school started from September 2010 with students admitted in year 7 and 8. Now we have students up to year 11.

Financial review, Investment policy and reserves

The net incoming resources after operational expenses of £293,861 were £21,140

Future plans

The School intends to expand the educational activities in the United Kingdom particularly in Birmingham to establish and run a secondary school for girls, provide adult education and social activities to local community.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgement and estimates that are reasonable and prudent;
- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that charity will continue in operational existence.
select suitable accounting policies and then apply them consistently;

HAZRAT KHADIJA-TUL-KUBRA GIRLS SCHOOL
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31.03.2020

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees

M. Nurul Hoque



Signed

Habib Ullah



Signed

HAZRAT KHADIJA-TUL-KUBRA GIRLS SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAZRAT KHADIJA-TUL-KUBRA GIRLS SCHOOL

I report on the accounts of Hazrat Khadija Tul Girls Kubra School for the year ended 31st March 2019 which are set out on pages 4 to 6.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts (under section 43(3)(a) of the 1993 Act);
- * to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act; and
- * to state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination no matter has come to my attention to which in my opinion attention should be drawn in order to enable a proper understanding the accounts to be reached.

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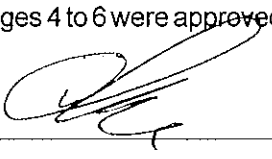
M.A. AHMAD
FMAAT

27th January 2021

HAZRAT KHADIJA TUL KUBRA SCHOOL
BALANCE SHEET
AS AT 31.03.2020

	Notes	2019		2018	
Fixed Assets		£	£	£	£
Tangible assets	(1)		103,393		90,299
Current Assets					
Debtors		8,799		4,117	
Cash at bank		15,729		16,507	
Cash in hand		6,966		470	
		<u>31,494</u>		<u>21,094</u>	
Current Assets					
Creditors		22,010		18,456	
Loans	(3)	134,650		135,850	
		<u>156,660</u>		<u>154,306</u>	
NET CURRENT LIABILITIES			(125,166)		(133,212)
			<u>£(21,773)</u>		<u>-£42,913</u>
Financed by:					
ACCUMULATED FUND	(2)		£(21,773)		-£42,913

The financial statements on pages 4 to 6 were approved by the trustees on
27th January 2021

M. Nurul Hoque  Signed

Habib Ullah  Signed

**HAZRAT KHADIJA TUL KUBRA SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2020**

Notes	2020		2019	
	£	£	£	£
Incoming resources				
Unrestricted Funds:				
Donations received		71,895		62,075
Tuition fees received		236,511		211,114
Rent received		<u>6,595</u>		<u> </u>
		315,001		273,189
Resources Expended				
Rent	31000		31000	
Rates and water	6066		5517	
Insurance	1263		1481	
Light and heat	5961		4924	
Wages and staff training	212461		188763	
Staff pension	1428		471	
Travelling expenses	505		4238	
Repairs and maintenance	1343		364	
Telephone	2948		3716	
Stationery and advertising	1833		272	
Computer software and updates	0		0	
Advertising	600		667	
Cleaning expenses	1271		3781	
Educational expenses	18215		51501	
Legal and professional charges	3,046		3,077	
Sundry expenses	447		11	
Bank charges	1,173		112	
Depreciation	4,301		1,028	
		<u>293,861</u>		<u>300,923</u>
Excess of Expenditure over income		21,140		£(27,734)

HAZRAT KHADIJA TUL KUBRA SCHOOL
NOTES TO ACCOUNTS
YEAR ENDED 31.03.2020

1. Tangible Fixed Assets

	Total	Improvement	Fixtures & equipment
	£	£	£
Balance brought forward	90,299	86,188	4,111
Additions	17,395		17,395
	<u>107,694</u>	<u>86,188</u>	<u>21,506</u>
Depreciation for the year	4,301	0	4,301
Net book value at 31.03.2020	<u>103,393</u>	<u>86,188</u>	<u>17,205</u>

2. Accumulated Fund

	31.03.2020	31.03.2019
	£	£
Balance brought forward	(42,913)	(15,179)
Excess of Expenditure over Income	21,140	(27,734)
	<u>(21,773)</u>	<u>(42,913)</u>

3. Loan payable

	31.03.2020	31.03.2019
	£	£
Balance brought forward	135,850	113,400
Loan received during the year	40,050	54,600
	<u>175,900</u>	<u>168,000</u>
Loan repaid during the year	41,250	32,150
Balance at 31.03.2020	<u>134,650</u>	<u>135,850</u>