

Charity number: 1120498

HAZRAT KHADIJA-TUL-KUBRA GIRLS SCHOOL

ACCOUNTS

31ST MARCH 2021

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M.A.AHMAD

28 Shaftmoor Lane
Acocks Green
Birmingham B27 7RS

**HAZRAT KHADIJA-TUL-KUBRA GIRLS SCHOOL
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31.03.2021**

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 £311,510 were £45,131

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;

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TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31.03.2021**

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.

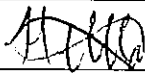
Signed on behalf of the trustees

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 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.

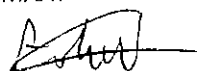
My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented with those records. It also includes consideration of any unusual items or 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.

28 Shaftmoor Lane
Acocoks Green
Birmingham B27 7RS

26th January 2022

A. AHMAD
FMAAT




HAZRAT KHADIJA TUL KUBRA SCHOOL
BALANCE SHEET
AS AT 31.03.2021

	Notes	2021	2020
		£	£
Fixed Assets			
Tangible assets	(1)	102,592	103,393
Current Assets			
Debtors		11,316	8,799
Cash at bank		41,046	15,729
Cash in hand		21,218	6,966
		<u>73,580</u>	<u>31,494</u>
Current Liabilities			
Creditors		34,914	22,010
Loans	(3)	117,900	134,650
		<u>152,814</u>	<u>156,660</u>
NET CURRENT LIABILITIES		(79,234)	(125,166)
		<u>23,358</u>	<u>-£21,773</u>
Financed by:			
ACCUMULATED FUND	(2)	23,358	-£21,773

The financial statements on pages 4 to 6 were approved by the trustees on 26th January 2022

M Nurul Hoque  Signed

Habib Ullah  Signed

**HAZRAT KHADIJA TUL KUBRA SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2021**

Notes	2021		2020	
	£	£	£	£
Incoming resources				
Unrestricted Funds:				
Local authority grants		10,000		
Job Retention Scheme		88,145		
Donations received		24,614		71,895
Tuition fees received		232,786		236,511
Rent received		1,096		6,595
		<u>356,641</u>		<u>315,001</u>
Resources Expended				
Rent	31000		31000	
Rates and water	3919		6066	
Insurance	2450		1263	
Light and heat	4665		5961	
Wages and staff training	227829		212461	
Staff pension	1466		1428	
Travelling expenses	30		505	
Repairs and maintenance	1573		1343	
Telephone	2638		2948	
Stationery and advertising	1001		1833	
Computer software and updates	0		0	
Advertising	1083		600	
Cleaning expenses	3131		1271	
Educational expenses	18266		18215	
Legal and professional charges	8,061		3,046	
Sundry expenses	40		447	
Bank charges	257		1,173	
Depreciation	4,101		4,301	
	<u>311,510</u>		<u>293,861</u>	
Excess of Expenditure over income		<u>45,131</u>		<u>21,140</u>

HAZRAT KHADIJA TUL KUBRA SCHOOL
NOTES TO ACCOUNTS
YEAR ENDED 31.03.2021

1. Tangible Fixed Assets

	Total £	Improvement: £	Fixtures & equipment £
Balance brought forward	103,393	86,188	17,205
Additions	3,300		3,300
	<u>106,693</u>	<u>86,188</u>	<u>20,505</u>
Depreciation for the year	4,101	0	4,101
Net book value at 31.03.2021	<u>102,592</u>	<u>86,188</u>	<u>16,404</u>

2. Accumulated Fund

	31.03.2021 £	31.03.2020 £
Balance brought forward	(21,773)	(42,913)
Excess of Expenditure over Income	45,131	21,140
	<u>23,358</u>	<u>(21,773)</u>

3. Loan payable

	31.03.2021 £	31.03.2020 £
Balance brought forward	134,650	135,850
Loan received during the year	20,500	40,050
	<u>155,150</u>	<u>175,900</u>
Loan repaid during the year	37,250	41,250
Balance at 31.03.2021	<u>117,900</u>	<u>134,650</u>