

Charity number: 1120498

**HAZRAT KHADIJA-TUL-KUBRA GIRLS SCHOOL**

**ACCOUNTS**

**31ST MARCH 2022**

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**A.AHMAD**

28 Shaftmoor Lane  
Acocks Green  
Birmingham B27 7RS

**HAZRAT KHADIJA-TUL-KUBRA GIRLS SCHOOL  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31.03.2022**

**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 £366,576 were -£20,091

**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 31.03.2022**

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.

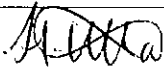
Signed on behalf of the trustees

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 2022 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.

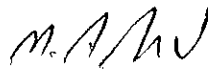
It is my responsibility to:

- \* 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


  
M. A. AHMAD  
MAAT

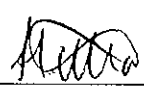
19th December 2022

**HAZRAT KHADIJA TUL KUBRA SCHOOL**  
**BALANCE SHEET**  
**AS AT 31.03.2022**

	Notes	2022		2021	
Fixed Assets		£	£	£	£
Tangible assets	(1)		99,311		102,592
<b>Current Assets</b>					
Debtors		11,024		11,316	
Cash at bank		51,246		41,046	
Cash in hand		12,486		21,218	
		<u>74,756</u>		<u>73,580</u>	
<b>Current Assets</b>					
Creditors		53,500		34,914	
Loans	(3)	117,300		117,900	
		<u>170,800</u>		<u>152,814</u>	
NET CURRENT LIABILITIES			(96,044)		(79,234)
			<u>3,267</u>		<u>£23,358</u>
Financed by:					
ACCUMULATED FUND	(2)		3,267		£23,358

The financial statements on pages 4 to 6 were approved by the trustees on  
19th December 2022

M Nurul Hoque  Signed

Habib Ullah  Signed

**HAZRAT KHADIJA TUL KUBRA SCHOOL  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2022**

	Notes	2022	2021
		£	£
<b>Incoming resources</b>			
<b>Unrestricted Funds:</b>			
Local authority grants			10000
Job Retention Scheme		19,698	88145
Donations received		29,786	24,614
Tuition fees received		291,561	232,786
Rent received		5,440	1,096
		<u>346,485</u>	<u>356,641</u>
<b>Resources Expended</b>			
Rent		31000	31000
Rates and water		11085	3919
Insurance		2532	2450
Light and heat		8411	4665
Wages and staff training		272407	227829
Staff pension		2030	1466
Travelling expenses		568	30
Repairs and maintenance		737	1573
Telephone		2110	2638
Stationery and advertising		1392	1001
Computer software and updates		2950	0
Advertising			1083
Cleaning expenses		1299	3131
Educational expenses		24714	18266
Legal and professional charges		1,929	8,061
Sundry expenses			40
Bank charges		131	257
Depreciation		3,281	4,101
		<u>366,576</u>	<u>311,510</u>
Excess of Expenditure over Income		£(20,091)	45,131

**HAZRAT KHADIJA TUL KUBRA SCHOOL**  
**NOTES TO ACCOUNTS**  
**YEAR ENDED 31.03.2022**

**1. Tangible Fixed Assets**

	Total	Improvement	Fixtures & equipment
	£	£	£
Balance brought forward	102,592	86,188	16,404
Additions	0		
	<u>102,592</u>	<u>86,188</u>	<u>16,404</u>
Depreciation for the year	3,281	0	3,281
Net book value at 31.03.2022	<u>99,311</u>	<u>86,188</u>	<u>13,123</u>

<b>2. Accumulated Fund</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
	£	£
Balance brought forward	23,358	(21,773)
Excess of Expenditure over Income	(20,091)	45,131
	<u>3,267</u>	<u>23,358</u>

<b>3. Loan payable</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
	£	£
Balance brought forward	117,900	134,650
Loan received during the year	24,000	20,500
	<u>141,900</u>	<u>155,150</u>
Loan repaid during the year	24,600	37,250
Balance at 31.03.2021	<u>117,300</u>	<u>117,900</u>