

Charity number: 1120498

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

**ACCOUNTS**

**31ST MARCH 2023**

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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 31.03.2023**

**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 £359,396 were £13,210

**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 the charity will continue in operational existence.
- select suitable accounting policies and then apply them consistently;

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FOR THE YEAR ENDED 31.03.2023**

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

  
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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 2023 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.

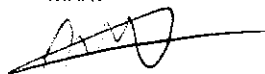
My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented with those records. It also includes consideration of any unusual items or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

28 Shaftmoor Lane  
Acocoks Green  
Birmingham B27 7RS

10th January 2024

A. AHMAD  
MAAT




**HAZRAT KHADIJA TUL KUBRA SCHOOL**  
**BALANCE SHEET**  
**AS AT 31.03.2023**

	Notes	2023		2022	
Fixed Assets		£	£	£	£
Tangible assets	(1)		96,686		99,311
<b>Current Assets</b>					
Debtors				11,024	
Cash at bank		66,514		51,246	
Cash in hand		2,770		12,486	
		<u>69,284</u>		<u>74,756</u>	
<b>Current Assets</b>					
Creditors		71,693		53,500	
Loans	(3)	77,800		117,300	
		<u>149,493</u>		<u>170,800</u>	
<b>NET CURRENT LIABILITIES</b>			(80,209)	(96,044)	
			<u>16,477</u>	<u>£3,267</u>	
Financed by:					
<b>ACCUMULATED FUND</b>	(2)		16,477	£3,267	

The financial statements on pages 4 to 6 were approved by the trustees on  
10th January 2024

M. Nurul Hoque  Signed

Habib Ullah  Signed

**HAZRAT KHADIJA TUL KUBRA SCHOOL  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2023**

Notes	2023		2022	
	£	£	£	£
<b>Incoming resources</b>				
<b>Unrestricted Funds:</b>				
Local authority grants				
Job Retention Scheme				19,698
Donations received		61640		29,786
Tuition fees received		307585		291,561
Rent received		3290		5,440
Other Income		91		
		<u>372,606</u>		<u>346,485</u>
<b>Resources Expended</b>				
Rent	31000		31000	
Rates and water	7546		11085	
Insurance	2825		2532	
Light and heat	5274		8411	
Wages and staff training	274969		272407	
Staff pension	2415		2030	
Travelling expenses	1440		568	
Repairs and maintenance	720		737	
Telephone	1946		2110	
Stationery and advertising	3995		1392	
Computer software and updates	2823		2950	
Cleaning expenses	1405		1299	
Educational expenses	16650		24714	
Legal and professional charges	2,579		1,929	
Sundry expenses	1,001			
Bank charges	183		131	
Depreciation	2,625		3,281	
		<u>359,396</u>		<u>366,576</u>
Excess of income over Expenditure		<u>13,210</u>		<u>£(20,091)</u>

**HAZRAT KHADIJA TUL KUBRA SCHOOL**  
**NOTES TO ACCOUNTS**  
**YEAR ENDED 31.03.2023**

**1. Tangible Fixed Assets**

	Total	Improvement	Fixtures & equipment
	£	£	£
Balance brought forward	99,311	86,188	13,123
Additions	0		
	99,311	86,188	13,123
Depreciation for the year	2,625	0	2,625
Net book value at 31.03.2022	96,686	86,188	10,498

**2. Accumulated Fund**

	31.03.2023	31.03.2022
	£	£
Balance brought forward	3,267	23,358
Excess of Income over Expenditure	13,210	(20,091)
	16,477	3,267

**3. Loan payable**

	31.03.2023	31.03.2022
	£	£
Balance brought forward	117,300	117,900
Loan received during the year	20,000	24,000
	137,300	141,900
Loan repaid during the year	59,500	24,600
Balance at 31.03.2022	77,800	117,300