

HAZRAT KHADIJA-TUL-KUBRA GIRLS SCHOOL

ACCOUNTS

31ST MARCH 2024

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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 31.03.2024**

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 £408,632 were £17,780

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 31.03.2024

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
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Habib Ullah	_____	Signed
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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 2024 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

A. AHMAD
MAAT

31 January 2025

HAZRAT KHADIJA TUL KUBRA SCHOOL
BALANCE SHEET
AS AT 31.03.2024

	Notes	2024		2023	
Fixed Assets		£	£	£	£
Tangible assets	(1)		531,255		96,686
Current Assets					
Debtors					
Cash at bank		102,000		66,514	
Cash in hand		13,370		2,770	
		<u>115,370</u>		<u>69,284</u>	
Current Assets					
Creditors		95,168		71,693	
Loans	(3)	517,200		77,800	
		<u>612,368</u>		<u>149,493</u>	
NET CURRENT LIABILITIES			(496,998)		(80,209)
			<u>34,257</u>		<u>£16,477</u>
Financed by:					
ACCUMULATED FUND	(2)		34,257		£16,477

The financial statements on pages 4 to 6 were approved by the trustees on
31st January 2025

M. Nurul Hoque _____ Signed

Habib Ullah _____ Signed

**HAZRAT KHADIJA TUL KUBRA SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2024**

	Notes	2024		2023	
		£	£	£	£
Incoming resources					
Unrestricted Funds:					
Local authority grants					
Job Retention Scheme					
Donations received			74094		61640
Tuition fees received			350336		307585
Rent received			1721		3290
Interest receied			174		
Other Income			87		91
			<u>426,412</u>		<u>372,606</u>
Resources Expended					
Rent		35000		31000	
Rates and water		6881		7546	
Insurance		2813		2825	
Light and heat		4216		5274	
Wages and staff training		294384		274969	
Staff pension		3072		2415	
Motor expenses		1614		1440	
Repairs and maintenance		5349		720	
Telephone		311		1946	
Stationery and advertising		9685		3995	
Computer software and updates		7867		2823	
Cleaning expenses		1416		1405	
Educational expenses		19468		16650	
Legal and professional charges		9,908		2,579	
Sundry expenses		3,000		1,001	
Bank charges		142		183	
Depreciation		3,506		2,625	
			<u>408,632</u>		<u>359,396</u>
Excess of income over Expenditure					
			17,780		13,210

HAZRAT KHADIJA TUL KUBRA SCHOOL
NOTES TO ACCOUNTS
YEAR ENDED 31.03.2024

1. Tangible Fixed Assets

	Total	Improvement:	Fixtures & equipment	Motor Vehicles
	£	£	£	£
Balance brought forward	96,686	86,188	10,498	
Additions	438,075	431,040	6,685	350
	534,761	517,228	17,183	350
Depreciation for the year	3,506	0	3,436	70
Net book value at 31.03.2023	531,255	517,228	13,747	280

2. Accumulated Fund

	31.03.2024	31.03.2023
	£	£
Balance brought forward	16,477	3,267
Excess of Income over Expenditure	17,780	13,210
	34,257	16,477

3. Loan payable

	31.03.2024	31.03.2023
	£	£
Balance brought forward	77,800	117,300
Loan received during the year	148,400	20,000
	226,200	137,300
Loan repaid during the year	6,000	59,500
Balance at 31.03.2023	220,200	77,800