

AL-ISLAMIA INSTITUTE FOR EDUCATION

England & Wales · Charity number 1121942

Details

Status Registered

Legal form Trust

Registered 2007-12-11

Register [View on the Charity Commission register](#)

Contact

Address Al Islamia Institute for Education
5-7 Evington Street
Leicester
LE2 0SA

Phone 01162515101

Email trustees@alislamia.org.uk

Website www.alislamia.org.uk

Activities

Objects: 2. OBJECTS THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTS:(I) TO ACTIVELY PROMOTE AND ADVANCE THE EDUCATION OF CHILDREN FROM THE AGE OF THREE YEARS AND ABOVE THROUGH THE ESTABLISHMENT OF A SCHOOL OR SCHOOLS IN A MANNER WHICH IS AND WILL HEREAFTER BE DEEMED TO BE CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES.(II) TO MAINTAIN THE PRESENT AL ISLAMIA INSTITUTE FOR EDUCATION AND TO MAINTAIN AND ESTABLISH ANY OTHER SCHOOL OR SCHOOLS WITHIN THE COUNTY OF LEICESTERSHIRE OR ANY COUNTIES ADJOINING LEICESTERSHIRE.(III) TO ENSURE THAT ANY SCHOOL OR SCHOOLS ESTABLISHED IS MAINTAINED. GOVERNED AND ADMINISTERED ON ISLAMIC PRINCIPLES.

Activities: Al-Islamia Institute for Education provides education according to the EYFS framework and the National Curriculum in an Islamic environment suitable for all children irrespective of their background or origin. We aim to provide a quality learning environment and to foster and instil Islamic principles and spiritual and moral values based on the Holy Quran and the Sunnah (life-style) of the Prophet

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** WITHIN LEICESTERSHIRE AND ADJOINING COUNTIES.
- Leicester City
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£526,701	£548,465	£261,207	31
2023-08-31	£476,811	£461,851	-	-
2022-08-31	£405,696	£460,181	-	-
2021-08-31	£380,215	£319,860	-	-
2020-08-31	£419,190	£356,792	-	-

Trustees

Name	Role	Appointed
HAROON MAHMOOD MAKDA	Chair	2011-07-01
AHMED EBRAHIM DADIBHAI		2011-06-30
MOLANA ZUBAIR KOLA		

AL-ISLAMIA INSTITUTE FOR EDUCATION

England & Wales - Charity number 1121942

Accounts

AL-ISLAMIA INSTITUTE FOR EDUCATION

Report and Accounts

31st August 2024

Charity Number : 1121942

AL-ISLAMIA INSTITUTE FOR EDUCATION
Financial Statements
Year Ended 31st August 2024

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AL-ISLAMIA INSTITUTE FOR EDUCATION
Charity Information

Legal Status

Registered UK charity - Registration number 1121942
Registered on 11th December 2007

Governing Document

Trust Deed dated 20th September 2006

Trustees

Mr Zubair Kola
Mr Ahmed Ebrahim Dadibhai
Mr Haroon Mahmood Makda

Independent Examiner

Mr Akbar Dedat
CRYSTAL BUSINESS SERVICES LTD
Chartered Accountants/Registered Auditor
264 Stoney Stanton Road
COVENTRY
CV1 4FP

Bankers

Al-Rayan Bank
LEICESTER

Principal Address

Al-Islamia Institute for Education
5-7 Evington Street
LEICESTER
LE2 0SA

AL-ISLAMIA INSTITUTE FOR EDUCATION - Registration No 1121942
TRUSTEE'S ANNUAL REPORT
Year Ended 31st August 2024

Al-Islamia Institute for Education Trust presents its Annual Accounts and Trustee Report for the Academic Year 2023/24.

The primary and pre-school both remained a popular choice with parents, with a total of 86 children registered for September 2023 in Y1-Y6 and 51 in the EYFS (toddlers-Reception).

Trustees

The charity's trustees, from 1st September 2023 to the date of this report, were are as follows: -

Mr Zubair Kola

Mr Ahmed Ebrahim Dadibhai

Mr Haroon Mahmood Makda

The charity is mindful of the fact that only persons who are fully supportive of the charity's objectives and are appropriately qualified to make a positive contribution to the charity are considered for appointment as trustees.

Apart from Mr Z Kola , all of the trustees are volunteers and are not in receipt of any remuneration or other financial benefits. Mr Z Kola is one of the original trustees appointed in 2006. Mr A E Dadhibhai and Mr M H Makda were appointed in November 2019. In the event of any deaths the trustees are empowered to appoint a suitable replacement.

In order to carry out their responsibilities effectively, there are regular trustee meetings held. The day to day administration decisions and indeed the long- term management plans are discussed as necessary in such meetings. After consultations with the trustees and the school's senior staff the decisions are finally approved by the acting chairman of the meeting.

Public Benefit

The trustees believe that the organisation satisfies the requirements of section 17 of the Charities Act 2011 regarding public benefit because the general community benefits from the organisation's activities.

Statement of Trustee Responsibilities

The Charities Act require the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit for that period. In preparing those accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue to run.

The trustees are responsible for maintaining proper accounting records, which disclose the reasonable accuracy at any time in the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. 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.

Objectives

The main objectives of the charity is advancement of the Islamic religion as practised by the Sunni Muslims in the area of benefit and in particular by the provision of a primary school and the advancement of the education of children both generally in accordance with the Education Act 1994 and any statutory amendments or re-enactments and on the principles of the Islamic faith.

AL-ISLAMIA INSTITUTE FOR EDUCATION - Registration No 1121942
TRUSTEE'S ANNUAL REPORT
Year Ended 31st August 2024

Financial Policies

a) Investments

The charity does not have any investments.

(b) Grants

The charity does not normally make grants to any individuals or organisations.

(c) Risk reviews

The trustees periodically examine the major risks that the charity faces and procedures are in place to mitigate and control such risks to ensure smooth operations.

Introduction

The primary and pre-school both remained a popular choice with parents, with a total of 86 children registered for September 2023 in Y1-Y6 and 51 in the EYFS (toddlers-Reception).

Pre-School Provisions

We are pleased to report on the progress and achievements of our preschool over the past year. Our latest assessment data shows that most of our children are achieving a good level of development by the end of the reception year. This is a key indicator of their readiness for school. Our staff have undertaken higher-level courses to enhance their skills and knowledge, which will benefit our children and the preschool. We continue to provide high-quality care and education to our children, which is reflected in our good level of development outcomes. Our low staff turnover has enabled us to provide consistent care and education to our children, which is essential for their development and well-being. We have waiting lists for our F1 and F2 classes, demonstrating the high demand for our services and the trust that families have in our preschool. We are committed to ongoing improvement and will continue to review and refine our practice to ensure that we are providing the best possible services to children and families. We will also continue to support the ongoing development and training of our staff, which will benefit our children and the preschool. We have been proud of our achievements over the past year and are committed to continuing to provide high-quality early years education and care to children in our community.

Primary Provisions

Curriculum: Al-Islamia Institute for Education delivers a broad, ambitious and knowledge-rich curriculum that aligns with the expectations of the National Curriculum while reflecting the school's Islamic ethos and values. The curriculum is carefully sequenced to ensure progression across all subjects, with clear planning frameworks and schemes of work adapted to meet the needs of pupils from diverse linguistic and cultural backgrounds. Strong emphasis is placed on oracy, early reading, and mathematical fluency, supported by structured teaching strategies, including Rosenshine's principles and targeted intervention. Enrichment opportunities, including local visits and faith-based learning, are integrated to enhance pupils' cultural capital and deepen their understanding of the world around them.

Throughout the year, maintenance has continued, ensuring that the space remains safe and available for KS2 children to use for daily lunchtime and play.

AL-ISLAMIA INSTITUTE FOR EDUCATION - Registration No 1121942
TRUSTEE'S ANNUAL REPORT
Year Ended 31st August 2024

ACHIEVEMENTS AND PERFORMANCE

The broad, ambitious and carefully considered curriculum continued to be delivered at Al-Islamia Institute this year. Children enjoyed in-class and external experiences, including working with the Peace Centre to organise and deliver a foodbank service; attending the ice rink in December and visiting Ninja Warriors at the end of the school year. Years 5 and 6 visited the careers initiative at the Space Centre, while Years 3 and 4 attended workshops planned in collaboration with class teachers and Space Centre staff to learn about electricity and weather. Pupil Voice carried out each term indicated that nearly all pupils appreciated and enjoyed the opportunities at Al-Islamia.

Recent developments in curriculum leadership have supported significant improvements in curriculum consistency and quality of provision. Subject leaders are increasingly confident in monitoring and refining their areas, supported by effective line management and access to high-quality professional development through partnerships with Coventry University and the Leicestershire and Rutland Teaching School Hub. Teachers benefit from a strong coaching culture and collaborative planning time, which has strengthened the alignment between long-term planning and classroom practice.

Curriculum delivery is having a demonstrable impact on pupil outcomes. Pupils across the school, including those with English as an Additional Language (EAL) and those with Special Educational Needs and Disabilities (SEND), are making strong progress from their starting points. Attainment in the Phonics Screening Check, SATs, and internal assessments is improving year-on-year, with many pupils reaching or exceeding age-related expectations. Pupils are increasingly confident and reflective learners, with Islamic values embedded across the curriculum. This holistic approach ensures that Al-Islamia prepares its learners not only for academic success but for responsible and respectful citizenship.

The data for the attainment is below, compared to national outcomes:

Phonics Screening Check 2024					
Year 1			Year 2		
School	National		School	National	
94%	80%		100%	89%	
Year 6 SATs Data – May 2024					
Students meeting age-related expectations					
Reading		SPaG		Maths	
School	National	School	National	School	National
50%	74%	94%	72%	75%	73%
Year 6 SATs Data – May 2024					
Students achieving 'greater depth' (GD)					
Overall (Reading, SPaG and Maths combined)					
School	National				
19%	8%				
Reading		SPaG		Maths	
School	National	School	National	School	National
25%	28%	50%	32%	19%	24%

Attainment data across the school continues to improve. The attainment data for all year groups for Summer 2023 and Summer 2024 is outlined below. ARE refers to 'age-related expectations' and GD means 'greater depth':

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Year Ended 31st August 2024

	Reading		Writing		Maths	
	ARE/+	GD	ARE/+	GD	ARE/+	GD
Summer 2023	83%	27%	71%	8%	76%	34%
Summer 2024	82%	29%	82%	6%	78%	24%
Improvement	-1%	2%	11%	-2%	2%	-10%

The above data has been analysed by Key Stage phase too: Key Stage 1 (Years 1 and 2) and key Stage 2 (Years 3 to 6):

Writing		Maths	
ARE/+	GD	ARE/+	GD
72%	16%	84%	28%
78%	14%	78%	7%
6%	-2%	-6%	-14%

Key Stage 1	Reading	
	ARE/+	GD
Summer 2023	76%	20%
Summer 2024	89%	7%
Improvement	13%	-13%

Key Stage 2	Reading		Writing		Maths	
	ARE/+	GD	ARE/+	GD	ARE/+	GD
Summer 2023	83%	30%	68%	0%	69%	33%
Summer 2024	78%	42%	84%	2%	78%	34%
Improvement	-5%	12%	16%	2%	9%	1%

Improvement in attainment is visible in 2/3 of the data.

In Maths in KS1 the decrease is attributed to significant needs and an increase in the number of SEND children working below age-related expectations in Years 1 and 2. In KS2 Reading, an area of continued focus due to the significant EAL demographic, the increased challenge for reluctant readers and learners with limited contextual and/or vocabulary development is the key reason for the difference in attainment.

ATTRITION AND RECRUITMENT:

The school administrator resigned; all other staff remained in post:

Attrition Notes

School administrator Resigned to take up a post in a local college.

Recruitment Notes

School administrator Recruited a highly qualified and experienced administrator with experience in the service industry and a background in medicine.

2 members of staff completed their Early Career Induction in December, and an existing member of staff completed their first year of induction. The current rate of qualified teaching staff remains at 71%. The school aims to maintain or exceed this statistic as we move forward.

OTHER RECRUITMENT: The school has continued to employ the services of a sports' coaching service to deliver specialist PE sessions due to the improved engagement and improvement in performance across the school.

STAFF CPD

INSETs: Internal workshops continued to be developed and delivered by the Deputy Head Teacher, informed by the primary school's improvement plan and mission for development. Staff also attended workshops delivered by local hubs, such as for English and writing moderation, and visited other schools to observe and discuss good practice.

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TRUSTEE'S ANNUAL REPORT

Year Ended 31st August 2024

GENERAL ACTIVITY

The children continued to visit the local library and local places as part of curricular learning, and the Year 6 cohort had an outing to Boo Burger and Spinney Hill Park after their SATs assessments. The whole school visited Ninja Warriors, a soft play and activity venue, at the end of the school year.

Multiple events and activities were delivered throughout the year, including three Theme Days (December 2023, April 2024 and June 2024), as well as participation with national events such as World Book Day, Parliament Week, British Science Week and Cultural Diversity Day.

Following the school's excellent participation with the 2023 Beat the Street initiative, the school was awarded with a certificate and book vouchers in recognition of the student body's fantastic achievement. A representative of Beat the Street delivered an assembly and presented the award to the children.

GENERAL MAINTENANCE

Extensive roofing repairs were carried out on the Evington Street site and the playground facing wooden windows were all sanded down and temporary repairs done to minimise water damage to the frames. Other smaller general maintenance works were also carried out.

Tenders for Collegiate House (new building) fire system was approved, and the installation has been scheduled for the new academic year (September 2024/25).

Tenders for window repairs/replacements fire door repairs and roof repairs were also shortlisted.

The conditional discharge for the planning application were nearing completion in readiness to be submitted at the beginning of the new academic year. The fencing, fire door repairs and the ramp required details. Due to financial restraints the decision was made to exclude the ramp details for a later period once finances were reviewed.

The application for the Security Scheme set up by the Home Office for security measures for religious schools and places of worship was accepted. Both buildings, Evington St and Collegiate House were approved for a complete new CCTV system, Intruder Alarm and all-round fencing. The fencing measure required planning application which was to be submitted by the Trust itself

FINANCIAL REVIEW

The financial review is as follows:

1. Leicester City Council business rates objection was not accepted by the council. The council did not agree to the concession basing their decision on the fact that only the main building was officially listed and not all three buildings. A request for an exclusive split concession for just the main building was also denied. The Trust is now considering taking legal action and a suitable law firm has been sought for. The Trust is therefore still required at present to pay the rates as invoiced.
2. The additional building, The Rowans, a church Hall in the same site as the Trusts owned Collegiate House went up for auction by Leicester City Council. The church site was successfully purchased for £907,000.00 plus VAT by a local businessman. He has plans to convert it into a Banqueting Hall. Due to this change in circumstances a shared entry gate meeting was held on site with all stakeholders. In addition, Al-Islamia also prolonged the meeting to discuss the outer boundary wall fencing and replacing and relocating of the local area electricity distribution unit. This is situated on the Trust side of the site and on long term lease to the electricity company. The lease, a non-negotiable aspect of Collegiate House purchase explicitly highlighted in the land registry documents, is also up for renewal.
3. Due to Leicester City selling the above building (The Rowans) the shared electricity and water bill which were till now the responsibility of the council required resolving. The Trust and Leicester City Council agreed on a shared liability of the bills from 2020 to 2024.

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Year Ended 31st August 2024

This amount was entered into the account's utility section. This and other factors, such as incorrect CCL charges, VAT @ 20% instead of 5% and incorrect high meter bills due to change of supplier considerably raised the utility amounts for this financial year compared to previous years. These inaccuracies have been corrected and resolved and will be reflected in the following years accounts.

In addition, it also became very evident the pre-school facilities could not be accommodated without substantial costing. It was therefore decided to maintain the old Evington site for the present moment.


4. As with previous years, the loan repayment schedule was followed through with quarterly payments made to the largest loaner, and further loans also repaid. Extensive fund-raising appeals for donations and loans were widely circulated. By the end of the financial period, the overall loan for the new building went down by just over £30,000.00 from £826,183.00 to £795,360.50

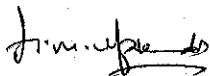
5. This heightened activity was still not satisfactory for the largest loaner, and they were pressing for their loan to be fully repaid otherwise they were seriously threatening to enact the charge on the Evington St property to recoup the outstanding loan. In view of this, urgent extensive discussions were had to explore alternate methods like refinancing assets etc to raise the much-needed funds to repel this threat. Eventually, a local investor was found that agreed to purchase the Evington St site at market value price and lease back to Al-Islamia on reasonable rates. The mutual agreement was to lease back till either Al-Islamia was in a better financial position to re purchase or vacate if the arrangement eventually became non-viable financially. Legal teams on both sides were appointed. Despite the urgency due to pressure from the loaner the sale had not completed by the end of the financial year.

PLANS FOR FUTURE PERIODS:

1. To complete and submit the necessary planning application for the discharge of conditions.
2. To apply to City Planning for approval of installation of new fencing for both sites.
3. To complete the sale of the Evington St site and repay loans and fund necessary works.
4. Review the moving in date considering emerging situations, circumstances and deadlines.
5. Renew appeals to raise funds for loan repayment and building works.

Approved by order of the board of trustees on 7th July 2025 and signed on its behalf by:

Mr Zubair Kola - Trustee



Hassan Maresa

**AL-ISLAMIA INSTITUTE FOR EDUCATION - Registration No 1121942
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report to the charity trustees on my examination of the accounts of Al-Islamia Institute for Education (the Trust) for the year ended 31st August 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



7th July 2025

Mr Akbar Dedat
Chartered Accountant
Crystal Business Services Limited
Chartered Accountants
264 Stoney Stanton Road
Coventry. CV1 4FP

AL-ISLAMIA INSTITUTE FOR EDUCATION
Statement Of Financial Activities (Income and Expenditure Account)
Year Ended 31st August 2024

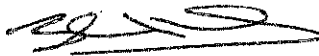
	Notes	31/08/24 £	31/08/23 £
<u>INCOME AND ENDOWMENTS</u>			
Donations		47,365	41,874
Investment profits	2	50	14
Charitable activities			
Sale of goods/services as part of charitable activities		11,906	20,991
School fees		465,108	368,192
Grants		2,272	45,740
		<u>479,286</u>	<u>434,923</u>
Total incoming resources		<u>526,701</u>	<u>476,811</u>
<u>RESOURCES EXPENDED</u>			
Charitable activities			
Wages	4	390,158	347,973
Pensions		4,771	4,551
Rates and water		28,237	20,617
Insurance		2,351	2,256
Light and heat		21,876	9,541
Telephone		1,136	948
Postage and stationery		2,875	2,376
Bank charges		25	16
Repairs and maintenance		18,894	6,530
Books and resources		31,135	27,629
Subscriptions		2,303	2,937
Training		13,332	5,979
Cleaning		3,333	3,486
Transport and travel		773	252
Depreciation of property		26,319	25,777
Depreciation of equipment		147	183
		<u>547,665</u>	<u>461,051</u>
Governance costs			
Accountancy costs		800	800
Total resources expended		<u>548,465</u>	<u>461,851</u>
NET INCOMING RESOURCES		<u>-21,764</u>	<u>14,960</u>
Balance at 1st September 2022		282,971	268,011
TOTAL FUNDS CARRIED FORWARD		<u>261,207</u>	<u>282,971</u>

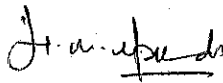
ALL OF THE ACTIVITIES ARE ON CONTINUING BASIS
ALL OF THE FUNDS ARE UNRESTRICTED

AL-ISLAMIA INSTITUTE FOR EDUCATION
Balance Sheet
as at 31st August 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	5	1,129,114	1,154,510
Current assets			
Cash at bank and in hand		39,528	16,831
Prepaid rates		7,145	
		<u>46,673</u>	<u>16,831</u>
Creditors: amounts falling due within one year	6	(88,784)	(33,752)
Net current assets/liabilities		<u>(42,111)</u>	<u>(16,921)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,087,003	1,137,589
Creditors: amounts falling due after one year	7	(825,796)	(854,618)
Net assets		<u>261,207</u>	<u>282,971</u>
Funds			
Unrestricted funds		261,207	282,971
<u>TOTAL FUNDS</u>		<u>261,207</u>	<u>282,971</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7th July 2025.

Mr Zubair Kola - Trustee 


Haroon Mansoor

AI-ISLAMIA INSTITUTE FOR EDUCATION
Cash Flow Statement
Year Ended 31st August 2024

	2024	2023
	£	£
<u>Cash Flows From Operating Activities</u>		
Net Incoming Resources	(21,764)	14,960
Depreciation	26,466	25,960
Movements in Debtors	(7,145)	-
Movements in Creditors	26,210	(47,047)
	<u>23,767</u>	<u>(6,127)</u>
<u>Cash Flows From Investing Activities</u>		
Purchase of Fixed Assets	(1,070)	(14,612)
	<u>22,697</u>	<u>(20,739)</u>
Changes in Cash/Cash equivalents		
Cash/ Cash equivalents At 1st September 2023	16,831	37,570
	<u>39,528</u>	<u>16,831</u>
<u>Cash/ Cash equivalents At 31st August 2024</u>		
<u>Analysis of Cash/Cash Equivalents</u>		
Bank account balances	37,674	16,195
Cash in hand	1,854	636
	<u>39,528</u>	<u>16,831</u>

AL-ISLAMIA INSTITUTE FOR EDUCATION

Notes to the Accounts For The Year Ended 31st August 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property -	2% on cost straight line
Equipment -	20% reducing value

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

AL-ISLAMIA INSTITUTE FOR EDUCATION**Notes to the Accounts For The Year Ended 31st August 2024****2. INVESTMENT INCOME**

	31/08/24	31/08/23
	£	£
IBB Profit	<u>14</u>	<u>14</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

Included in the wages costs is £22,344 (2022/23 - £20,318) which relates to wages paid to Mr Z Kola, a trustee, for his services as a full time head-teacher together with other related services. The payments are made in accordance with a provision in the charity's governing document.

Trustees expenses

There were no trustees' expenses paid for the year ended 31st August 2024 (year ended 31st August 2023 - £nil).

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/08/24	31/08/23
Teaching staff	28	26
Auxiliary staff	2	1
Administrative staff	<u>1</u>	<u>1</u>
	31	28

No employees received emoluments in excess of £60,000

5. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Totals £
Cost			
At 1st September 2023	1,314,858	30,107	1,344,965
Additions	<u>1,070</u>	-	<u>1,070</u>
At 31st August 2024	1,315,928	30,107	1,346,035
Depreciation			
At 1st September 2023	161,082	29,373	190,455
Charge for year	<u>26,319</u>	<u>147</u>	<u>26,466</u>
At 31st August 2024	187,401	29,520	216,921
Net Book Value			
At 31st August 2024	<u>1,128,527</u>	<u>587</u>	<u>1,129,114</u>
At 31st August 2023	1,153,776	734	1,154,510

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/08/24	31/08/23
	£	£
Trade creditors	50,543	4,429
Advance deposits	-	3,400
Taxation and social security	1,717	5,002
Other creditors	<u>36,524</u>	<u>20,921</u>
	88,784	33,752

AL-ISLAMIA INSTITUTE FOR EDUCATION

Notes to the Accounts For The Year Ended 31st August 2024

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/08/24	31/08/23
	£	£
Other creditors	<u>825,796</u>	<u>854,618</u>

LOANS

An analysis of the maturity of loans is given below:

	31/08/24	31/08/23
	£	£
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>825,796</u>	<u>854,618</u>

SECURED DEBTS

The following secured debts are included within creditors:

	31/08/24	31/08/23
	£	£
Loan	<u>400,000</u>	<u>563,500</u>

The loan is secured by way of a legal first charge over freehold properties known as 5-7 Evington Street, Leicester and Collegiate House, College Street, Leicester.

11. RELATED PARTY DISCLOSURES

Apart from the head-master remuneration, there were no related party transactions for the year ended 31st August 2024.

AL-ISLAMIA INSTITUTE FOR EDUCATION

England & Wales - Charity number 1121942

Accounts

AL-ISLAMIA INSTITUTE FOR EDUCATION

Report and Accounts

31st August 2023

Charity Number : 1121942

AL-ISLAMIA INSTITUTE FOR EDUCATION
Financial Statements
Year Ended 31st August 2023

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AL-ISLAMIA INSTITUTE FOR EDUCATION

Charity Information

Legal Status

Registered UK charity - Registration number 1121942

Registered on 11th December 2007

Governing Document

Trust Deed dated 20th September 2006

Trustees

Mr Zubair Kola

Mr Ahmed Ebrahim Dadibhai

Mr Haroon Mahmood Makda

Independent Examiner

Mr Akbar Dedat

CRYSTAL BUSINESS SERVICES LTD

Chartered Accountants/Registered Auditor

264 Stoney Stanton Road

COVENTRY

CV1 4FP

Bankers

Islamic Bank of Britain

LEICESTER

Principal Address

Al-Islamia Institute for Education

5-7 Evington Street

LEICESTER

LE2 OSA

AL-ISLAMIA INSTITUTE FOR EDUCATION - Registration No 1121942
TRUSTEE'S ANNUAL REPORT
Year Ended 31st August 2023

Al-Islamia Institute for Education Trust presents its Annual Accounts and Trustee Report for the Academic Year 2022/23.

Through the grace and mercy of the Almighty, Al-Islamia has continued its mission of providing good quality education in a supportive Islamic environment.

OFSTED

Our most recent pre-school Ofsted inspection in September 2022 resulted in a "Good" rating, which reflects our commitment to providing high-quality education and care for our young learners. We are pleased with this achievement, while also recognizing areas where we can continue to improve and strive for excellence.

The school drew up actions to address recommendations made in the primary school Ofsted February 2022 report. These were not major, limited to explicit teaching and learning of religions in the community and reviewing the delivery of multiple small-group activities in classrooms. In terms of the first action, the Pastoral and PSHRE Leads worked together to develop a Religious Education (RE) scheme of work for teachers to follow across the academic year. While the school is limited by space for group activities, senior leaders have been exploring ways in which groups could continue to work within classrooms effectively, including using whisper talk.

NEW PREMISES

At the end of September 2022, we submitted the Change of Purpose and Listed Building Consent planning application. The expected date of deliberation would be approximately 8 weeks from submission. In November 2022 we received the good news of the success of the application but with conditions required to be submitted prior to any of the accepted planned works commencing. This was a very satisfying conclusion to many months of planning, meetings and collating the required documents.

FINANCIAL REVIEW

The financial review is as follows:

1. The planning application costing was completed for submission. The overall cost till date was approximately £30,000.00.
2. Leicester City Council business rates bill remained high due to the building remaining unoccupied. An application for concession based on the building classed as listed was made to Leicester City Council rates department. A deliberation was expected soon.
3. As with the previous year, the loan repayment schedule was followed through with quarterly payments made to the largest loaner, and further loans also repaid. To cover the loan repayments and Planning Application costs, additional fund-raising appeals were circulated for donations and further loans were raised. Though the donation amount increased slightly the above raised costs meant the overall debt went higher. By the end of the financial period, the overall loan for the new building went back up from £838,687 to £854,618.

ACHIEVEMENTS AND PERFORMANCE

The primary and pre-schools both remained a popular choice with parents, with a total of 88 children registered for September 2022 in the primary and 78 in the pre-school.

This has been a challenging yet successful year, especially given the circumstances caused by the COVID-19 pandemic. We are proud to say that our preschool has continued to thrive and exceed expectations despite these challenges.

The unprecedented times brought about by the pandemic have tested us in many ways, but our staff have remained dedicated and resilient. They have adapted to new protocols, ensuring a safe environment for our children while maintaining a consistent high standard of education delivery.

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Our curriculum continues to be engaging, diverse, and tailored to meet each child's individual needs. Our approach focuses on hands-on learning experiences that promote creativity, critical thinking, and social development. Our aim is not only to educate but also to foster a love for learning in each child.

We are delighted that many families have trusted us with their child's early years' education, leading to waiting lists for available spaces.

The Primary school delivered the broad and ambitious curriculum it had refined over the previous academic year, including the IKHLAS curriculum. Engagement remained high, and Pupil Voice carried out each term indicated that nearly all pupils appreciated and enjoyed the opportunities at Al-Islamia. Teachers continued to plan and deliver lessons to meet the needs of the pupils in their class, and this resulted in improved progress and attainment across the school.

The school continued to engage with high quality subject associations to support and consolidate its delivery of the National Curriculum, including LiteracyShed+, Historical Association and NCETM.

Local artists, businesses, professionals and services worked with the school to help deliver the IKHLAS (inspiration, knowledge, healthy living, leadership, aspiration and spirituality) curriculum. Spirituality is incorporated across the school day and each class completed a unit of activities aligned to each of the remaining values. Some activities include Crazy Science to engage with the value of 'Aspiration' and Arabic calligraphy to explore the value of 'Knowledge'.

The Key Stage 1 and Year 6 cohorts were the first to complete Phonics Screening and SATs assessments, respectively, following the COVID lockdown and subsequent suspension of national assessments. The data for the attainment is below (dotted line is national average):

Phonics Screening Check 2023

<u>Year 1</u>		<u>Year 2</u>	
<u>School</u>	<u>National</u>	<u>School</u>	<u>National</u>
86%	79%	100%	89%

Year 6 SATs Data – May 2023

<u>Reading</u>		<u>SPaG</u>		<u>Maths</u>	
<u>School</u>	<u>National</u>	<u>School</u>	<u>National</u>	<u>School</u>	<u>National</u>
79%	73%	86%	72%	79%	73%

Attainment data across the school continues to improve. The attainment data for all year groups for Summer 2022 and Summer 2023 is outlined below. ARE refers to 'age-related expectations' and GD means 'greater depth':

	Reading		Writing		Maths	
	ARE/+	GD	ARE/+	GD	ARE/+	GD
Summer 2022	74%	39%	75%	12%	69%	31%
Summer 2023	83%	27%	71%	8%	76%	34%
Improvement	9%	-12%	-4%	-4%	7%	3%

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The above data has been analysed by Key Stage phase too: Key Stage 1 (Years 1 and 2) and key Stage 2 (Years 3 to 6):

Key Stage 1

Summer 2022
Summer 2023
Improvement

Reading		Writing		Maths	
ARE/+	GD	ARE/+	GD	ARE/+	GD
75%	42%	73%	18%	72%	36%
83%	24%	88%	21%	89%	34%
8%	-18%	7%	3%	17%	-2%

Key Stage 2

Summer 2022
Summer 2023
Improvement

Reading		Writing		Maths	
ARE/+	GD	ARE/+	GD	ARE/+	GD
72%	36%	77%	6%	67%	27%
83%	29%	67%	0%	70%	34%
11%	-6%	10%	-6%	3%	7%

In Reading and Maths, more children met or exceeded age-related expectation, with a small decline in attainment in Writing attributed to Year 3, the year group who have required the most support to address learning gaps developed due to COVID-19. We aim to address this area of concern by reviewing and developing writing units specific to the objectives they need to review and consolidate.

In the other two core areas – Reading and Maths – our children exceeded the previous year’s data, and we hope to maintain this standard across coming years.

ATTRITION AND RECRUITMENT:

No attrition. One staff returned from maternity leave; all other staff remained in post:

Recruitment

KS2 Class Teacher

Notes

Returned from maternity leave – PT as per previous hrs. Job share for Y3 class.

An existing member of staff completed her teacher training apprenticeship, bringing the rate of qualified teaching staff to 71%. The school aims to maintain or exceed this statistic as we move forward.

OTHER RECRUITMENT: The school signed up with a sports’ coaching service to deliver specialist PE sessions. We have noticed better engagement and improvement in performance across the school

STAFF CPD

INSETs: Internal workshops continued to be developed and delivered by the Deputy Head Teacher, informed by the primary school’s improvement plan and mission for development. Staff also attended workshops delivered by local hubs, such as for English, and visited other schools to observe and discuss good practice.

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Level 2 Apprenticeships: The primary school recruited 2 Teaching Assistants who were both enrolled onto Level 2 apprenticeships. The staff have completed their first year and will continue their second and final year in September 2022. The pre-school also enrolled two practitioners onto the Level 3 apprenticeship.

ECT Framework: The primary school began offering the induction route for early career teachers in September 2021, following a partnership that we entered with Leicestershire and Rutland Teaching School Hub. 2 teachers completed their first year of coaching and induction, and 2 others completed their first 6 months. All four teachers will continue their induction period within the coming 12-18 months.

Teacher Training: The school mentored a placement student over the spring and summer terms, who enrolled and successfully completed the QTS through AO route with an accredited provider. She has accepted a lecturing position at the local college.

ECT Framework: The primary school began offering the induction route for early career teachers in September 2021, following a partnership that we entered with Leicestershire and Rutland Teaching School Hub. 2 teachers completed their 2-year induction, and 2 others are to do so in December 2023. A further ECT will begin hers in September 2023.

MSc and CMI Qualification: In July 2023, The Deputy Head Teacher completed a 2-year apprenticeship with the National College of Education to complete her Master's in Senior Leadership in Education. She also qualified with CMI and a Level 7 qualification.

NPQs: An existing class teacher successfully completed a year-long National Professional Qualification in Teacher Development with Best Practice Network.

GENERAL ACTIVITY

The children continued to visit the local library and local places as part of curricular learning, and the Year 6 cohort had an outing to Chilli Flames and Abbey Park after their SATs assessments. The whole school visited Megazone a laser activity provider, at the end of the school year.

Events and activities also returned in full force, with the schedule populated by three Theme Days (December 2022, April 2023 and July 2023), as well as participation with national events such as World Book Day, Parliament Week, British Science Week and Cultural Diversity Day.

The school participated in the 2023 Beat the Street initiative, with excellent engagement from our students and staff, particularly those in Year 6. We await the outcome, which will be announced in September 2023.

GENERAL MAINTENANCE

General maintenance was carried out this year. The entire Collegiate House (new building) grounds was cleared of ivy and overgrowth. As soon as the approved planning application was received, tenders were sent out for the various works. As a small school we contacted both individual contractors and companies too. As we progressed, it became apparent we would have to divide the works between necessary and otherwise and phase out the works accordingly. This was primarily due to financial restraints and restrictions.

The following lists the necessary works:

Fencing within and around the school site,

Fire Alarm system,

Fire Door repairs and standardised upgrade,

Heating repair and upgrade.

Outside ground works and floor marking.

Adequate cycle and scooter parking facilities

The above were the necessary works needed to complete to safely allow the primary to transfer its services over.

The additional toilet block and the exterior ramps were decided to be delayed for the present time.

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Year Ended 31st August 2023

In addition, it also became very evident the pre-school facilities could not be accommodated without substantial costing. It was therefore decided to maintain the old Evington site for the present moment.

PLANS FOR FUTURE PERIODS:

1. To allocate the adequate tenders for the necessary works.
2. Set an estimated moving in date accordingly.
3. Set up new methods to raise funds to repay as many of the loans as possible and to fund the required works.

We will continue to provide a nurturing environment where every child can thrive academically and emotionally.

We will continue to work tirelessly towards providing the best education and care for our future generation.

Approved by order of the board of trustees on 23rd July 2024 and signed on its behalf by:

Mr Zubair Kola - Trustee


AL-ISLAMIA INSTITUTE FOR EDUCATION - Registration No 1121942
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of Al-Islamia Institute for Education (the Trust) for the year ended 31st August 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



23rd July 2024

Mr Akbar Dedat
Chartered Accountant
Crystal Business Services Limited
Chartered Accountants
264 Stoney Stanton Road
Coventry. CV1 4FP

AL-ISLAMIA INSTITUTE FOR EDUCATION
Statement Of Financial Activities (Income and Expenditure Account)
Year Ended 31st August 2023

	Notes	31/08/23 £	31/08/22 £
<u>INCOME AND ENDOWMENTS</u>			
Donations		41,874	39,877
IBB profit	2	14	14
Charitable activities			
Sale of goods/services as part of charitable activities		20,991	7,362
School fees		368,192	338,963
Grants		45,740	19,480
		<u>434,923</u>	<u>365,805</u>
Total incoming resources		<u>476,811</u>	<u>405,696</u>
<u>RESOURCES EXPENDED</u>			
Charitable activities			
Wages	4	351,823	348,755
Pensions		701	3,666
Rates and water		20,617	33,948
Insurance		2,256	2,204
Light and heat		9,541	2,748
Telephone		948	962
Postage and stationery		2,376	2,208
Collection boxes		-	541
Bank charges		16	16
Repairs and maintenance		6,530	5,349
Books and resources		27,629	17,258
Subscriptions		2,937	1,636
Training		5,979	8,297
Cleaning		3,486	2,710
Transport and travel		252	1,106
Depreciation of property		25,777	26,005
Depreciation of equipment		183	306
		<u>461,051</u>	<u>457,715</u>
Governance costs			
Accountancy costs		800	800
Ofstead costs		-	1,666
Total resources expended		<u>461,851</u>	<u>460,181</u>
NET INCOMING RESOURCES		<u>14,960</u>	<u>-54,485</u>
Balance at 1st September 2022		268,011	322,496
TOTAL FUNDS CARRIED FORWARD		<u>282,971</u>	<u>268,011</u>

ALL OF THE ACTIVITIES ARE ON CONTINUING BASIS
ALL OF THE FUNDS ARE UNRESTRICTED

AL-ISLAMIA INSTITUTE FOR EDUCATION
Balance Sheet
as at 31st August 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	5	1,154,510	1,165,858
Current assets			
Cash at bank and in hand		<u>16,831</u>	<u>37,570</u>
		16,831	37,570
Creditors: amounts falling due within one year			
	6	(33,752)	(96,730)
Net current assets/liabilities		<u>(16,921)</u>	<u>(59,160)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,137,589	1,106,698
Creditors: amounts falling due after one year			
	7	(854,618)	(838,687)
Net assets		<u>282,971</u>	<u>268,011</u>
Funds			
Unrestricted funds		282,971	268,011
<u>TOTAL FUNDS</u>		<u><u>282,971</u></u>	<u><u>268,011</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd July 2024.

Mr Zubair Kola - Trustee 

AL-ISLAMIA INSTITUTE FOR EDUCATION

Notes to the Accounts For The Year Ended 31st August 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost straight line

Equipment - 20% reducing value

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

AL-ISLAMIA INSTITUTE FOR EDUCATION
Notes to the Accounts For The Year Ended 31st August 2023

2. INVESTMENT INCOME

	31/08/23	31/08/22
	£	£
IBB Profit	<u>14</u>	<u>14</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

Included in the wages costs is £22,344 (2021/22 - £20,318) which relates to wages paid to Mr Z Kola, a trustee, for his services as a full time head-teacher together with other related services. The payments are made in accordance with a provision in the charity's governing document.

Trustees expenses

There were no trustees' expenses paid for the year ended 31st August 2023 (year ended 31st August 2022 - £nil).

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/08/23	31/08/22
Teaching staff	28	26
Auxiliary staff	2	1
Administrative staff	<u>1</u>	<u>1</u>
	31	28

No employees received emoluments in excess of £60,000

5. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Totals £
Cost			
At 1st September 2022	1,300,246	30,107	1,330,353
Additions	<u>14,612</u>	<u>-</u>	<u>14,612</u>
At 31st August 2023	1,314,858	30,107	1,344,965
Depreciation			
At 1st September 2022	135,305	29,190	164,495
Charge for year	<u>25,777</u>	<u>183</u>	<u>25,960</u>
At 31st August 2023	161,082	29,373	190,455
Net Book Value			
At 31st August 2023	<u>1,153,776</u>	<u>734</u>	<u>1,154,510</u>
At 31st August 2022	1,164,941	917	1,165,858

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/08/23	31/08/22
	£	£
Trade creditors	4,429	5,105
Advance deposits	3,400	5,524
Taxation and social security	5,002	7,713
Other creditors	<u>20,921</u>	<u>78,388</u>
	33,752	96,730

AL-ISLAMIA INSTITUTE FOR EDUCATION**Notes to the Accounts For The Year Ended 31st August 2023****7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31/08/23	31/08/22
	£	£
Other creditors	<u>854,618</u>	<u>838,687</u>

LOANS

An analysis of the maturity of loans is given below:

	31/08/23	31/08/22
	£	£
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>854,618</u>	<u>836,687</u>

SECURED DEBTS

The following secured debts are included within creditors:

	31/08/23	31/08/22
	£	£
Loan	<u>400,000</u>	<u>563,500</u>

The loan is secured by way of a legal first charge over freehold properties known as 5-7 Evington Street, Leicester and Collegiate House, College Street, Leicester.

11. RELATED PARTY DISCLOSURES

Apart from the head-master remuneration, there were no related party transactions for the year ended 31st August 2023.

AL-ISLAMIA INSTITUTE FOR EDUCATION

England & Wales - Charity number 1121942

Accounts

AL-ISLAMIA INSTITUTE FOR EDUCATION

Report and Accounts

31st August 2022

Charity Number : 1121942

AL-ISLAMIA INSTITUTE FOR EDUCATION
Financial Statements
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AL-ISLAMIA INSTITUTE FOR EDUCATION - Registration No 1121942

TRUSTEE'S ANNUAL REPORT

Year Ended 31st August 2022

Al-Islamia Institute for Education Trust presents its Annual Accounts and Trustee Report for the Academic Year 2021/22.

Through the grace and mercy of the Almighty, Al-Islamia has continued its mission of providing good quality education in a supportive Islamic environment.

INTRODUCTION

The primary remained a popular choice with parents, with a total of 91 children registered for September 2021, an increase of 12 children from the previous academic year. However, the number in pre-school dropped slightly as parents were slow to enrol young children following the previous national lockdowns. The unexpected drop in enrolment had an adverse effect on the Trust's combined income.

OFSTED

In February 2022, the Primary School had a Section 5 inspection, a full inspection in line with the 3-year cycle of inspections. This inspection also incorporated an Ofsted follow-up to the Action Plan submitted after the inspection in November 2019 when the school was judged poorly. The hard work and focus resulted in wholly positive outcomes. Not only was it acknowledged that all the points in the Action Plan had been addressed, but expectations had also been exceeded in all areas. As a result, we were judged as GOOD in all areas, and GOOD overall. During the final debriefing session, the lead inspector expressed his admiration for the fact that the school had been judged two grades higher than our previous one, which was, in his words, a 'phenomenal' achievement.

NEW PREMISES

In March 2022 we commissioned a consulting firm to guide us in collating all the required documents for the Change of Purpose planning application and Listed Building Consent. The journey was a challenging and costly one. Multiple documents were required:

- Accurate existing and proposed floor plans
- Design and Access Statement
- Topographic Plans
- Travel Plans
- Transport Assessment
- Drainage Layout plans
- Flood Risk Assessment
- A Heritage Report
- Statement of Community Involvement
- Arbo-cultural Reports
- Bat Roost Assessment

By the end of the financial year 2022, we had gathered all the required documents and were preparing the submission of the application. We were hoping to submit the application within one month of the new academic year.

Continued

ACHIEVEMENTS AND PERFORMANCE

The Primary school continued to deliver the curriculum it had refined and begun implementing the previous year, including White Rose Maths, the school's adaptation of the Talk4Write and the Write Stuff scheme of work and Hamilton's Science units. In September 2021, the school also introduced its adapted values – IKHLAS – and a related 'Values' curriculum. The acronym represents the school's commitment to sincerity as well as individual values of:

- Inspiration
- Kindness
- Healthy Living
- Leadership
- Aspiration and
- Spirituality

The Values curriculum incorporated weekly activities focusing on each of the values, as well as daily Sunnah and Hadith activities. Some of the activities the children participated with included organising and contributing at a Food Bank, making healthy snacks and meeting professionals to learn about their careers. The school aims to improve and continue delivering this curriculum the coming academic year.

The school also continued to subscribe to high-quality subject associations including Historical Association, LiteracyShed+ and Key Stage History.

AL-ISLAMIA INSTITUTE FOR EDUCATION - Registration No 1121942
TRUSTEE'S ANNUAL REPORT
Year Ended 31st August 2022

Attainment data across the school continues to improve. The attainment data for all year groups for Summer 2021 and Summer 2022 is outlined below. ARE refers to 'age-related expectations' and GD means 'greater depth':

	Reading		Writing		Maths	
	ARE/+	GD	ARE/+	GD	ARE/+	GD
Summer 2021	76%	28%	53%	0%	51%	10%
Summer 2022	78%	39%	87%	13%	70%	35%
Improvement	2%	11%	34%	13%	19%	25%

The above data has been analysed by Key Stage phase too: Key Stage 1 (Years 1 and 2) and key Stage 2 (Years 3 to 6):

Key Stage 1	Reading		Writing		Maths	
	ARE/+	GD	ARE/+	GD	ARE/+	GD
Summer 2021	70%	11%	42%	0%	44%	0%
Summer 2022	80%	40%	87%	0%	84%	47%
Improvement	10%	29%	45%	0%	40%	47%

Key Stage 2	Reading		Writing		Maths	
	ARE/+	GD	ARE/+	GD	ARE/+	GD
Summer 2021	83%	48%	67%	0%	56%	17%
Summer 2022	76%	38%	86%	18%	69%	31%
Improvement	-7%	-10%	19%	18%	13%	14%

Overall, more children met or exceeded age-related expectations. However, KS2's attainment in Reading was lower in Summer 2022 than during the same period in 2021. This drop in data is attributed to gaps in learning because of the multiple lockdowns and interruptions to face-to-face learning.

We aim to address this area of concern with additional opportunities for teacher-led reading and comprehension activities.

In the other two core areas – Writing and Maths – our children exceeded the previous year's data, and we aim to continue this trend.

ATTRITION AND RECRUITMENT:

Some staff resigned from their posts, while others were recruited:

Resignation	Notes
Year 3 teacher	to fulfil professional goal to curate with Sotheby's
Year 3 teacher	wellbeing break following multiple losses due to COVID
UKS2 teacher	Temporary break – maternity leave
2xTAs	Completed contract and Level 2 Teaching Assistant qualification

Continued

AL-ISLAMIA INSTITUTE FOR EDUCATION - Registration No 1121942
TRUSTEE'S ANNUAL REPORT
Year Ended 31st August 2022

Recruitment	Notes
KS1 Apprentice TA	Completing Level 2 Teaching Assistant qualification over 2 years
KS2 Apprentice TA	Completing Level 2 Teaching Assistant qualification over 2 years
Year 1 teacher	Qualified, will complete induction over 2 years
Year 2 teacher	Qualified, will complete induction over 2 years
UKS2 teacher	Qualified, will complete induction over 2 years

The school has recruited qualified staff to all open teaching positions, and now has a 63% qualified teacher rate. Plans are in place to qualify the remaining 3 over the next 2 years.

Miscellaneous resources were purchased for use within the school across the academic year, including exercise books, writing equipment and subject-specific resources.

The school signed up to support the delivery of the nationwide Kickstarters' Scheme. The scheme was put in place to help unemployment issues following the aftereffects of COVID. Employers were incentivised to offer 6-months employment to suitably qualified/experienced applicants via a grant scheme that paid the employee's wages. Employers agreed to offer training and suitable employment for the duration. The Trust employed 7 Kickstarters from November 2021 to April 2022 as Teaching Assistants, Nursery Nurses or Administrative Support. Following their tenure at Al-Islamia, 2 were employed by Al-Islamia and the other 5 Kickstarters moved into professional roles, some into other schools within the area/region.

STAFF CPD

INSETs: Internal workshops continued to be developed and delivered by the Deputy Head Teacher, informed by the primary school's improvement plan and mission for development. Staff also attended workshops delivered by local hubs, such as for English, and visited other schools to observe and discuss good practice.

Level 2 Apprenticeships: The primary school recruited 2 Teaching Assistants who were both enrolled onto Level 2 apprenticeships. The staff have completed their first year and will continue their second and final year in September 2022. The pre-school also enrolled two practitioners onto the Level 3 apprenticeship.

ECT Framework: The primary school began offering the induction route for early career teachers in September 2021, following a partnership that we entered with Leicestershire and Rutland Teaching School Hub. 2 teachers completed their first year of coaching and induction, and 2 others completed their first 6 months. All four teachers will continue their induction period within the coming 12-18 months.

GENERAL ACTIVITY:

Trips resumed during the 2021-2022 academic year, albeit slowly and with great caution. The children resumed visits to the local library, local places were visited as part of curricular learning, and the Year 6 cohort had an outing to the City Centre and Abbey Park after their SATs assessments. The whole school visited Twin Lakes

Events and activities also returned in full force, with the schedule populated by two Theme Days (December 2021 and April 2022), as well as participation with national events such as World Book Day, Parliament Week, British Science Week and Cultural Diversity Day.

AL-ISLAMIA INSTITUTE FOR EDUCATION - Registration No 1121942

TRUSTEE'S ANNUAL REPORT

Year Ended 31st August 2022

As runners up in the Beat the Street competition that took place the previous Summer 2021, the primary school was awarded a Waterstones voucher of £100.00. This was used to purchase books that students voted in during Parliament Week. Waterstones, Leicester kindly offered discounts, allowing the school to purchase more than £125.00 worth of new books for the children to enjoy.

Years 3 and 4 began a collaboration with peers in another school this year. They have agreed to share work they complete during different parts of the year, reflecting the similarities and differences between the children. This year, Al-Islamia children sent along fact files about Prophets Yusuf and Eesa, a 'kindness Calendar' to mark Ramadhan, book reviews after World Book Day and an Eid basket with cards, dates and biscuits. The children from the other school reciprocated with Christmas cards and book reviews. We hope to continue with this collaboration next year.

GENERAL MAINTENANCE

General maintenance was carried out this year. Construction work started during the previous year was completed this year, and new flooring (contract lino) was installed. A shed roof repair and boiler repair was also completed. The exterior fence at the back of the school was also repaired and painted. At Collegiate House, a rotten tree had to be removed using the services of a qualified tree surgeon on instruction from the council.

FINANCIAL REVIEW

The financial review is as follows:

1. The planning application for the change of zoning from offices to educational and community activity purpose was a costly procedure. To date (August 2022) approximately £22,000.00 had been spent. The expected estimated cost is approximately £30,000.00
2. The new building land registry was completed after much delay due to the back log from the COVID period. Upon completion, Leicester City Council issued the business rates bill for the period May 2020 to August 2022. As the building is classified as 'unoccupied', the rates were not eligible for any concession.
3. The loan repayment schedule was followed through with quarterly payments made to the largest loaner, and further loans also repaid. To cover the loan repayments and Planning Application costs, additional fund-raising appeals were circulated for donations and further loans were raised. Though the donation amount increased, the above raised costs meant the overall debt did not come down as much as was expected. After providing for a depreciation charge of £26,311 the charity suffered net outgoing resources of £54,485 and much of this is attributable to the new business rates charges.

PLANS FOR FUTURE PERIODS:

1. To complete the Planning Application and submit it. Once a decision comes through, to tender the required construction work in the most cost-effective way.
2. Set an estimated moving in date.
3. Set up new methods to raise funds to repay as many of the loans as possible and to fund the required works.

AL-ISLAMIA INSTITUTE FOR EDUCATION - Registration No 1121942

TRUSTEE'S ANNUAL REPORT

Year Ended 31st August 2022

Al-Islamia Institute for Education is a registered UK Charity and is governed by its Trust Deed dated 20 September 2006.

It is an unincorporated charity and it was registered with Charity Commission of England and Wales on 11 December 2006 under charity number 1121942.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1121942

PRINCIPAL ADDRESS

Al-Islamia Institute for Education 5-7 Evington Street
Leicester LE2 0SA

TRUSTEES

Mr Zubair Kola

Mr Ahmed Ebrahim Dadibhai

Mr Haroon Mahmood Makda

INDEPENDENT EXAMINER

Mr Akbar Dedat

Crystal Business Services Ltd

Chartered Accountants

264 Stoney Stanton Road

Coventry. CV1 4FP

Approved by order of the board of trustees on 30th June 2023 and signed on its behalf by:



MR ZUBAIR KOLA - TRUSTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

AL-ISLAMIA INSTITUTE FOR EDUCATION

I report to the charity trustees on my examination of the accounts of Al-Islamia Institute for Education (the Trust) for the year ended 31st August 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



30th June 2023

Mr Akbar Dedat
Chartered Accountant
Crystal Business Services Limited
Chartered Accountants
264 Stoney Stanton Road
Coventry, CV1 4FP

AL-ISLAMIA INSTITUTE FOR EDUCATION

Statement of Financial Activities - (Income and Expenditure Account)

Year Ended 31st August 2022

	<u>31/08/22</u>	<u>31/08/21</u>
	£	£
INCOME AND ENDOWMENTS		
Donations	39,877	17,771
IBB profit	14	30
Charitable activities		
Sale of goods/services as part of charitable	7,362	2,906
School fees	338,963	359,008
Grants	19,480	500
	<u>365,805</u>	<u>362,414</u>
Total incoming resources	<u>405,696</u>	<u>380,215</u>
RESOURCES EXPENDED		
Charitable activities		
Wages	348,755	259,324
Job retention scheme grants receivable	-	(8,018)
Pensions	3,666	4,258
Rates and water	33,948	1,993
Insurance	2,204	1,799
Light and heat	2,748	3,130
Telephone	962	1,011
Postage and stationery	2,208	2,560
Collection boxes	541	-
Bank charges	16	-
Repairs and maintenance	5,349	4,545
Books and resources	17,258	10,675
Subscriptions	1,636	1,006
Training	8,297	2,310
Cleaning	2,710	4,049
Transport and travel	1,106	-
Depreciation of property	26,005	25,402
Depreciation of equipment	306	6,021
	<u>457,715</u>	<u>320,065</u>
Governance costs		
Accountancy costs	800	(205)
Ofstead costs	1,666	-
Total resources expended	<u>460,181</u>	<u>319,860</u>
NET INCOMING RESOURCES	<u>-54,485</u>	<u>60,355</u>
Balance at 1st September 2021	<u>322,496</u>	<u>262,141</u>
TOTAL FUNDS CARRIED FORWARD	<u>268,011</u>	<u>322,496</u>

ALL OF THE ACTIVITIES ARE ON CONTINUING BASIS

ALL OF THE FUNDS ARE UNRESTRICTED

AL-ISLAMIA INSTITUTE FOR EDUCATION

Balance Sheet

as at 31st August 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	6	1,165,858	1,162,022
Current assets			
Debtors	7	-	1,585
Cash at bank and in hand		<u>37,570</u>	<u>82,110</u>
		37,570	83,695
Creditors			
amounts falling due within one year	8	(96,730)	(40,435)
Net current assets/liabilities		<u>(59,160)</u>	<u>43,260</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,106,698	1,205,282
Creditors			
amounts falling due within one year	9	(838,687)	(882,786)
<u>NET ASSETS</u>		<u>268,011</u>	<u>322,496</u>
Funds	12		
Unrestricted funds		268,011	322,496
<u>TOTAL FUNDS</u>		<u>268,011</u>	<u>322,496</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30th June 2023.



Mr Zubair Kola - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost straight line

Equipment - 20% reducing value

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

AL-ISLAMIA INSTITUTE FOR EDUCATION
Notes to the Accounts For The Year Ended 31st August 2022

2. INVESTMENT INCOME

	31/08/22	31/08/21
	£	£
IBB Profit	34	34

3. TRUSTEES' REMUNERATION AND BENEFITS

Included in the wages costs is £20,318 (2021/22 - £16,982) which relates to wages paid to Mr Z Kola a trustee, for his services as a full time head-teacher together with other related services.

Trustees expenses

There were no trustees' expenses paid for the year ended 31st August 2022 (year ended 31st August 2021 - £nil).

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/08/22	31/08/21
Teaching staff	30	26
Auxiliary staff	2	1
Administrative staff	1	1
	<u>33</u>	<u>28</u>

No employees received emoluments in excess of £60,000

5.TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Totals £
Cost			
At 1st September 2021	1,270,099	30,107	1,300,206
Additions	30,147	-	30,147
At 31st August 2022	<u>1,300,246</u>	<u>30,107</u>	<u>1,330,353</u>
Depreciation			
At 1st September 2021	109,300	28,884	138,184
Charge for year	26,005	306	26,311
At 31st August 2022	<u>135,305</u>	<u>29,190</u>	<u>164,495</u>
Net Book Value			
At 31st August 2022	<u>1,164,941</u>	<u>917</u>	<u>1,165,858</u>
At 31st August 2021	<u>1,160,799</u>	<u>1,223</u>	<u>1,162,022</u>

6.DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/08/22	31/08/21
	£	£
Trade debtors	-	1,585
Prepayments	-	-
	<u>1,585</u>	<u>1,585</u>

AL-ISLAMIA INSTITUTE FOR EDUCATION
Notes to the Accounts For The Year Ended 31st August 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/08/22	31/08/21
	£	£
Trade creditors	5,105	1,298
Advance deposits	5,524	-
Taxation and social security	7,713	1,940
Other creditors	<u>78,388</u>	<u>37,197</u>
	<u>96,730</u>	<u>40,435</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/08/22	31/08/21
	£	£
Other creditors	<u>838,687</u>	<u>882,786</u>

9. LOANS

An analysis of the maturity of loans is given below:

	31/08/22	31/08/21
	£	£
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>838,687</u>	<u>882,786</u>

10. SECURED DEBTS

The following secured debts are included within creditors:

	31/08/22	31/08/21
	£	£
Loan	<u>563,500</u>	<u>641,500</u>

The loan is secured by way of a legal first charge over freehold properties known as 5-7 Evington Street, Leicester and Collegiate House, College Street, Leicester.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2022.

AL-ISLAMIA INSTITUTE FOR EDUCATION

England & Wales - Charity number 1121942

Accounts

AL-ISLAMIA INSTITUTE FOR EDUCATION

Report and Accounts

31st August 2021

Charity Number : 1121942

AL-ISLAMIA INSTITUTE FOR EDUCATION
Financial Statements
Year Ended 31st August 2021

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Statement of Financial Activities	6
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AL-ISLAMIA INSTITUTE FOR EDUCATION - Registration No 1121942
TRUSTEE'S ANNUAL REPORT
Year Ended 31st August 2021

Al-Islamia Institute for Education Trust presents its annual accounts and trustees' report for the academic year 2020/21.

The trustees at the Al-Islamiya, in carrying out its activities, have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Through the grace and mercy of the Almighty, Al-Islamia has continued its mission of providing good quality education in a supportive Islamic environment. This academic year, whilst very challenging, has also been progressive.

INTRODUCTION

The school remained a popular choice with parents, with 91% of children returning to Al-Islamia, and a number of pupils enrolling as new registrations in both the EYFS and the Primary school phases.

OFSTED

In November 2020, we submitted an action plan to address the areas in the independent schools' standards that we had failed in November 2019. The action plan outlined the changes we had introduced and the procedures we had put in place to raise the standards and outcomes in all highlighted areas.

NEW PREMISES

After the initial euphoria of the purchase of Collegiate House, we began the process of applying for the change of purpose. The present site, though initially built as a grammar school, had been converted to 'sui Generis offices and Day Centre' by the local council. The initial pre-application gave us an indication of the scale of the project and we sent out tenders to consulting firms for the planning application. We explored all avenues, from whole-project tenders to individual provision of services to identify the most cost-effective, value-for-money process. We began talks with a consulting firm but had not formally commissioned them with the task by the end of the academic year (August 2021).

We initially hoped to accommodate the pre-school and primary school within Collegiate House. However, it became quite obvious that the new site would eventually pose the same types of issues on a larger scale as the Evington Street site. We therefore decided to solely focus on transitioning the primary phase to Collegiate House.

COVID-19

November 2020 saw the second national lockdown. In line with national guidance, Al-Islamia had prepared for online/virtual schooling, which was offered as follows:

Continued

AL-ISLAMIA INSTITUTE FOR EDUCATION - Registration No 1121942

TRUSTEE'S ANNUAL REPORT

Year Ended 31st August 2021

A daily timetable was crafted for every year group that allowed children to continue to access a broad curriculum, including Writing, Reading, Maths, Science, Topic (Geography and History) and Phonics/Spellings. This was accompanied by printed workbooks that were prepared and collected by Friday evening of the week before they were needed. Completed booklets for the preceding week were also returned at this time. Where necessary, learning material was provided on the chosen online platform – Google Classroom – which included links to mixed media resources and reading material.

All children were expected to attend live teaching sessions; a number of children attended school in order for this process to be successful, including vulnerable children, children of key workers and children who did not have enough/appropriate devices at home.

Community spicity and pastoral care continued to be provided, through fortnightly activities set to raise spirits and develop a sense of healthy competition, such as a Fruit Art competition and a garden plan challenge. Winners were announced and celebrated in regular emails and on the school website.

ACHIEVEMENTS AND PERFORMANCE

Over the furlough period, the Writing scheme of work were reviewed and adapted to enable children to meet the high expectations that we set. Units of work were written for every year group, and teachers received training that focused on the pedagogy and structure of the prescriptive process. Lessons were modelled for teachers and the units were rolled out with little adaptation to enable teachers to become familiar with the scheme, and to identify areas for improvement or adaptation. During this period, teachers also attended workshops to understand how the units are crafted and what strategies are used within the various phases. As teachers become more confident with the unit deliveries, and the manner in which the units provide scope for consolidation, they will be expected to adapt the units to meet learning needs and provide learning opportunities more acutely and accurately.

The school also continued to subscribe to high-quality subject associations including Historical Association and LiteracyShed+.

The PSHRE was reviewed and adapted in light of the Relationships Framework, and a parent consultation was held in November 2020. Response was positive, with appropriate challenges made by parents that enabled the school to clarify and justify it's choices robustly. The policy was then uploaded to the school website as per DfE guidance.

Attainment continues to improve – below is the Summer data for 2021, compared to the Spring data of 2020:

Subject	Maths		Reading		Writing	
	Spring	Summer	Spring	Summer	Spring	Summer
0% at agre related Expectations or	41%	47%	64%	77%	60%	52%
% at Greater Depth	30%	9%	30%	27%	28%	0%

Continued

AL-ISLAMIA INSTITUTE FOR EDUCATION - Registration No 1121942

TRUSTEE'S ANNUAL REPORT

Year Ended 31st August 2021

More children met age-related expectations (ARE) in Summer 2020, while also dealing with virtual learning – a brand-new platform for many who were technologically illiterate – and coping with the emotional, mental, and physical toll of dealing with COVID-19. We are therefore privileged to have supported some children, albeit a lower percentage than previously, to meet greater depth criteria. We anticipate that our overall percentage of children meeting ARE and Greater Depth will continue to improve next year.

RESOURCES AND ADDITIONS

Miscellaneous resources were purchased for use within the school across the academic year, including exercise books, writing equipment and subject-specific resources.

GENERAL ACTIVITY

Educational trips and visits were limited to local sites and spaces. Year 6 were treated to a variety of activities by their class teachers, including laser shooting and adventure golf at the end of the year. The whole school also participated in Leicester's Beat the Street initiative, with all the children visiting Spinney Hill Park for a picnic and play day towards the end of the scheme.

GENERAL MAINTENANCE

Due to the high intake of the Foundation class F2 into the primary section, adaptations had to be made to maximise the usage of the rooms on the Evington Road site. Adaptations included removing doors and replacing them with folding doors and include a foyer space within the adjacent room. This enabled the primary section to allow all the accepted pupils to be accommodated in appropriately sized classrooms.

FINANCIAL REVIEW

The financial review is two fold:

1. The usual expenditure and the adaptations made on the present Evington St site indicates that the school is doing well. Despite the fee suspension due to Covid-19 lockdown 2 during December 2020, the school was still able to financially remain stable and, in a position to carry on operating once the restrictions were lifted in Jan 2021.

The painting and other expenditure on the new site meant that a large amount was used for refurbishment with the remaining of the donation collected used to repay the debt. The full amount outstanding last year was £969,636 and the amount outstanding at 31 August 2021 was £882,786 so an amount of £86,850 of the debt was repaid.

Al-Islamiya Institute is not in a position to not make any grants and has no investments.

PLANS FOR FUTURE PERIODS

1. The planning application for the change of zoning from offices to educational and community activity purpose will be thoroughly explored to achieve the most cost-effective way to apply.

2. To set up new methods to fund raise to repay as many of the loans as possible.

Continued

AL-ISLAMIA INSTITUTE FOR EDUCATION - Registration No 1121942

TRUSTEE'S ANNUAL REPORT

Year Ended 31st August 2021

STRUCTURE , GOVERNANCE AND MANAGEMENT

Al-Islamia Institute for Education is a registered UK Charity and is governed by its Trust Deed dated 20 September 2006.

It is an unincorporated charity and it was registered with Charity Commission of England and Wales on 11 December 2006 under charity number 1121942.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1121942

PRINCIPAL ADDRESS

Al-Islamia Institute for Education : 5-7 Evington Street
Leicester. LE2 OSA

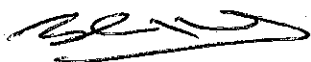
TRUSTEES

Mr Zubair Kola
Mr Ahmed Ebrahim Dadibhai
Mr Haroon Mahmood Makda

INDEPENDENT EXAMINER

Crystal Business Services Ltd
Chartered Accountants
264 Stoney Stanton Road
Coventry. CV1 4FP

Approved by order of the board of trustees on 30th June 2022 and signed on its behalf by:



MR ZUBAIR KOLA - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
AL-ISLAMIA INSTITUTE FOR EDUCATION

I report to the charity's trustees on my examination of the accounts of Al-Islamia Institute for Education (the Trust) for the year ended 31st August 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



30th June 2022

Mr Akbar Dedat
Chartered Accountant
Crystal Business Services Limited
Chartered Accountants
264 Stoney Stanton Road
Coventry. CV1 4FP

AL-ISLAMIA INSTITUTE FOR EDUCATION
Statement of Financial Activities
For The Year Ended 31st August 2021

	<u>31/08/21</u>	<u>31/08/20</u>
	<u>£</u>	<u>£</u>
INCOME AND ENDOWMENTS		
Donations	17,771	48,199
Investment income		
IBB profit	30	34
Charitable activities		
Sale of goods/services as part of charitable activities	2,906	2,500
School fees	359,008	312,689
Grants	500	10,000
	<u>362,414</u>	<u>325,189</u>
Total incoming resources	<u>380,215</u>	<u>373,422</u>
EXPENDITURES		
Charitable activities		
Wages	259,324	278,544
Job retention scheme grants receivable	(8,018)	(45,768)
Pensions	4,258	3,212
Rates and water	1,993	2,374
Insurance	1,799	599
Light and heat	3,130	5,157
Telephone	1,011	929
Postage and stationery	2,560	2,643
Bank charges	-	15
Repairs and maintenance	4,545	2,046
Books and resources	10,675	19,226
Student activity	-	99
Subscriptions	1,006	2,067
Training	2,310	1,478
Cleaning	4,049	6,404
Depreciation of property	25,402	25,196
Depreciation of equipment	6,021	3,603
	<u>320,065</u>	<u>307,824</u>
Governance costs		
Accountancy and legal fees	(205)	3,200
Total resources expended	<u>319,860</u>	<u>311,024</u>
NET INCOMING RESOURCES	<u>60,355</u>	<u>62,398</u>
Balance at 1st September 2020	262,141	199,743
Balance at 31st August 2021	<u>322,496</u>	<u>262,141</u>

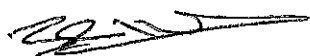
ALL OF THE ACTIVITIES ARE CONTINUING

AL-ISLAMIA INSTITUTE FOR EDUCATION**Balance Sheet**

as at 31st August 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	6	1,162,022	1,183,148
Current assets			
Debtors	7	1,585	27,505
Cash at bank and in hand		<u>82,110</u>	<u>93,400</u>
		83,695	120,905
Creditors amounts falling due within one year	8	(40,435)	(72,276)
Net current assets		<u>43,260</u>	<u>48,629</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,205,282	1,231,777
Creditors amounts falling due within one year	9	(882,786)	(969,636)
Net assets		<u>322,496</u>	<u>262,141</u>
Funds	12		
Unrestricted funds		322,496	262,141
Total Funds		<u>322,496</u>	<u>262,141</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30th June 2022.

**MR ZUBAIR KOLA - Trustee**

AL-ISLAMIA INSTITUTE FOR EDUCATION

Notes to the Accounts For The Year Ended 31st August 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Equipment - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

AL-ISLAMIA INSTITUTE FOR EDUCATION

Notes to the Accounts For The Year Ended 31st August 2021

2. INVESTMENT INCOME

	31/08/21	31/08/20
	£	£
IBB Profit	34	34

3. TRUSTEES' REMUNERATION AND BENEFITS

Included in the wages costs is £16,982 (2020/21 - £17,401) which relates to wages paid to Mr Z Kola .a trustee, for his services as a full time Head Teacher together with other related services.

Trustees expenses

There were no trustees' expenses paid for the year ended 31st August 2021 (year ended 31st August 2021-£nil)

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/08/21	31/08/20
Teaching staff	26	30
Auxiliary staff	1	1
Administrative staff	1	1
	<u>28</u>	<u>32</u>

No employees received emoluments in excess of £60,000

5.TANGIBLE FIXED ASSETS

	Freehold property £	Equipmen t £	Totals £
Cost			
At 1st September 2020	1,259,802	30,107	1,289,909
Additions	<u>10,297</u>	<u>-</u>	<u>10,297</u>
At 31st August 2021	1,259,802	30,107	1,300,206
Depreciation			
At 1st September 2020	83,898	22,863	106,761
Charge for year	<u>25,402</u>	<u>6,021</u>	<u>31,423</u>
At 31st August 2021	109,300	28,884	138,184
Net Book Value			
At 31st August 2021	<u>1,150,708</u>	<u>1,223</u>	<u>1,162,022</u>
At 31st August 2020	1,175,904	7,244	1,183,148

6.DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/08/21	31/08/20
	£	£
Trade debtors	1,585	15,548
Prepayments	<u>-</u>	<u>11,957</u>
	<u>1,585</u>	<u>27,505</u>

AL-ISLAMIA INSTITUTE FOR EDUCATION

Notes to the Accounts For The Year Ended 31st August 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/08/21	31/08/20
	£	£
Trade creditors	1,298	3,432
Taxation and social security	1,940	(4,685)
Other creditors	37,196	73,529
	<u>40,434</u>	<u>72,276</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/08/21	31/08/20
	£	£
Other creditors	<u>882,786</u>	<u>969,636</u>

9. LOANS

An analysis of the maturity of loans is given below:

	31/08/21	31/08/20
	£	£
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>882,786</u>	<u>969,636</u>

10. SECURED DEBTS

The following secured debts are included within creditors:

	31/08/21	31/08/20
	£	£
Loan	<u>641,500</u>	<u>700,000</u>

The loan is secured by way of a legal first charge over Freehold properties known as 5-7 Evington Street, Leicester and Collegiate House, College Street, Leicester.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2021.

AL-ISLAMIA INSTITUTE FOR EDUCATION

England & Wales - Charity number 1121942

Accounts

REGISTERED CHARITY NUMBER: 1121942

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020
FOR
AL-ISLAMIA INSTITUTE FOR EDUCATION**

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

AL-ISLAMIA INSTITUTE FOR EDUCATION
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FOR THE YEAR ENDED 31ST AUGUST 2020

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AL-ISLAMIA INSTITUTE FOR EDUCATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

Al-Islamia Institute for Education Trust presents its Annual Accounts and Trustee Report for the Academic Year 2019/20.

One of the Trustees left office in November 2020 and the Trust remained with the minimum quota of 3 Trustees. A further two members volunteered their services and time to help the Trust.

Through the grace and mercy of the Almighty, Al-Islamia continued its effort to provide good quality education in a supporting environment. Yet, this academic year, whilst very challenging also turned out to be a progressive one too.

INTRODUCTION:

The rise in application and pupil entry into the preschool (Foundation 1 & 2) and for the primary sector in this academic year continued with an upward trend. The school remained a popular choice as parents choose to keep their children enrolled for this coming term too.

OFSTED:

In November 2019 we had an Ofsted inspection for the primary. Our previous inspection was in 2016. The new curriculum and regulations had come into effect just two months prior, (September 2019) and the inspection was very challenging. The overall judgement was Inadequate. We formally complained due to certain aspects relating to the integrity and conduct of the inspectors. The process took some time and the report was finally issued in February 2020.

NEW PREMISES:

February 2020, a former grammar school site converted to council offices, located close to the current school premises, came on the market. The full site had a number of buildings and was split into two separate entities to be separately auctioned off on 12th February 2020 with a guide price of £925,000 to £950,000 each. The present owners were the Leicester City Council and the full site was within a walled area with a shared access.

After extensive consultation with stakeholders, it was agreed that one of the more suitable of the two entities should be bid for. An initial deposit of £110,000.00 was quickly raised via interest free loans and donations. We were successful in the auction with a final bid of £925,000.00. The other entity remained unsold. After the 10% deposit payment, the remaining amount, including additional costs, totalling £859,053.90 was due by 27th March 2020. By the grace of Allah, we were able to secure the remaining amount by the due date primarily through interest free loans and some donations.

Due to the first national lockdown in March 2020, the seller, (City Council) put back the completion date until the COVID restrictions eased a little. At the beginning of May, the council set the completion date for May 15th 2020. The purchase was formerly completed on May 15th 2020, and Al-Islamia officially became the new owners of Collegiate House. The completed purchase price, including legal costs and expenses, was £952,753.90

The site, very close to the present site, consists of a 3-storey main building with basement, A 2-storey annex, portacabin and space for a playground and parking. The combined gross internal floor area is 1,400 sqm.

This purchase will enable the school to accommodate the expansion that it is experiencing year on year for the past few years. The plans will be to prepare the new building to accommodate the full Pre-school and Primary and primarily provide initial provisions to start up a secondary. Once completed, the old site will be sold off to offset a considerable amount of the purchase loan.

COVID-19:

AL-ISLAMIA INSTITUTE FOR EDUCATION

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2020

March 2020 saw the first national lockdown. Due to it being an unprecedented event, the school suspended all services; the primary staff were placed on furlough and school fees were suspended to the end of the academic year (August 2020). Parents were provided with extensive online links on the school website to help children at home with schooling and consolidating their learning.

ACHIEVEMENTS AND PERFORMANCE:

The curriculum was reviewed and a long-term map meeting the new Ofsted requirements was rolled out in September 2019. After the inspection in November 2019, during which Science and Maths were recognised as strong areas of learning and progress, other content was reviewed against the Ofsted action points, and further changes were made to the schemes of work and unit contents. This included more detail in Medium-Term Plans, and a view to taking out subscriptions with quality-assured subject associations such as the Historical Association; the PSHE Association and LiteracyShed+.

We recognise that PSHE was an area of improvement and made plans to review the scheme and provision, and ensure that a scheme of work was planned that met the DfE's Relationship Education Framework.

Despite the critique of the Ofsted inspection, attainment continued with an upward trajectory, with over 80% of the children meeting reading fluency goals by Spring 2020. Unfortunately, with the onset of COVID, and the subsequent lockdown and school closure, we were unable to follow through with progress and attainment tracking for the summer term 2020. However, we compared Maths, Writing and Reading data for Spring data for 2018 and 2019, as follows:

Subject Spring	Maths		Reading Comprehension		Writing	
	2019	2020	2019	2020	2019	2020
% at Age related Expectations or above	22%	41%	7%	64%	20%	60%
% at Greater Depth	0%	30%	0%	30%	0%	28%

The table above highlights that we have been making considerable progress in core subject areas, across the school, and that the upward trajectory of improvement is strong and continuous.

During the furlough period, SLT continued to work on curriculum areas, including reviewing and mapping curriculum needs for the 2020/2021 year, keeping in mind the gaps and effects on learning and mental health that has resulted from the long-term lockdown.

RESOURCES and ADDITIONS:

Decodable Books - following an audit with the Little Sutton English Hub in June 2020, we receive a grant of £1300.00, match funding, to purchase decodable books for our EYFS and KS1 classes to support their phonics and reading fluency. These books were ordered and purchased in August 2020, at a total cost of approximately £3100.00, and the match funded grant of £1300.00 was sent through in March 2020.

In addition, a number of miscellaneous smaller resources were regularly purchased throughout the year in both the sectors.

GENERAL ACTIVITY:

Both the sectors carried out all the usual educational trips and outings up to the lockdown. Activities for Spring/Summer were all suspended.

GENERAL MAINTENANCE:

AL-ISLAMIA INSTITUTE FOR EDUCATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

Due to the national lockdown no significant maintenance work was carried out on the Evington Street site. Collegiate House was assessed and it was decided painting the first and second floor of the main building would be a good start and give the place a fresh look. In addition, meetings with an architect was arranged and an application for change of Zoning from office to education and community services would be submitted.

FINANCIAL REVIEW

The financial review is twofold:

1. Despite the fee suspension due to Covid-19, the school was still able to financially remain stable partially due to the government furlough scheme and the discretionary Covid grant by the local authority. This financial support will allow the trust to keep the school operating once the restrictions are lifted

2. The total purchase price of the new premises came to £952,753.90. Donations and interest free loans were acquired to make the initial payment on completion. The total debt remaining on the school at the end of this financial year comes to £969,636.00.

FUTURE PLANS

With the purchase of the new site the following will be prioritised.

1. The planning application for the change of zoning from offices to educational and community activity purpose.
2. To organise and set up methods to fund raise to repay as soon as possible the loan taken for the purchase of the new site.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Al-Islamia Institute for Education is a registered UK Charity and is governed by its Trust Deed dated 20 September 2006.

It is an unincorporated charity and it was registered with Charity Commission of England and Wales on 11 December 2006 under charity number 1121942.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1121942

Principal address

Al-Islamia Institute for Education
5-7 Evington Street
Leicester
LE2 0SA

Trustees

Mr Zubair Kola
Mr Ahmed Ebrahim Dadibhai
Mr Haroon Mahmood Makda
Mr Hafiz Mohammed Sadiq Badat (resigned 24/11/2019)

Independent Examiner

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

AL-ISLAMIA INSTITUTE FOR EDUCATION

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2020**

Approved by order of the board of trustees on 24th June 2021 and signed on its behalf by:



Mr Zubair Kola - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AL-ISLAMIA INSTITUTE FOR EDUCATION**

Independent examiner's report to the trustees of Al-Islamia Institute for Education

I report to the charity trustees on my examination of the accounts of Al-Islamia Institute for Education (the Trust) for the year ended 31st August 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

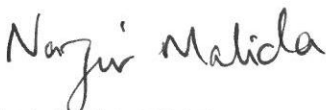
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Nazir Malida FCCA
ACCA
Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

Date: 24 June 2021

AL-ISLAMIA INSTITUTE FOR EDUCATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2020

	Notes	Unrestricted fund £	Restricted fund £	31/8/20 Total funds £	31/8/19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		48,199	-	48,199	1,237
Charitable activities					
Educational services		370,957	-	370,957	346,892
Investment income	2	34	-	34	10
Total		419,190	-	419,190	348,139
EXPENDITURE ON					
Charitable activities					
Educational services		356,792	-	356,792	337,519
NET INCOME		62,398	-	62,398	10,620
RECONCILIATION OF FUNDS					
Total funds brought forward		199,743	-	199,743	189,123
TOTAL FUNDS CARRIED FORWARD		262,141	-	262,141	199,743

The notes on page 0 form part of these financial statements

AL-ISLAMIA INSTITUTE FOR EDUCATION

STATEMENT OF FINANCIAL POSITION
31ST AUGUST 2020

	Notes	Unrestricted fund £	Restricted fund £	31/8/20 Total funds £	31/8/19 Total funds £
FIXED ASSETS					
Tangible assets	6	1,183,148	-	1,183,148	259,194
CURRENT ASSETS					
Debtors	7	27,505	-	27,505	14,250
Cash at bank and in hand		93,400	-	93,400	54,029
		<u>120,905</u>	<u>-</u>	<u>120,905</u>	<u>68,279</u>
CREDITORS					
Amounts falling due within one year	8	(72,276)	-	(72,276)	(79,845)
NET CURRENT ASSETS		<u>48,629</u>	<u>-</u>	<u>48,629</u>	<u>(11,566)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,231,777</u>	<u>-</u>	<u>1,231,777</u>	<u>247,628</u>
CREDITORS					
Amounts falling due after more than one year	9	(969,636)	-	(969,636)	(47,885)
NET ASSETS		<u>262,141</u>	<u>-</u>	<u>262,141</u>	<u>199,743</u>
FUNDS	12				
Unrestricted funds				262,141	199,743
TOTAL FUNDS				<u>262,141</u>	<u>199,743</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24th June 2021 and were signed on its behalf by:



Mr Zubair Kola - Trustee

The notes on page 0 form part of these financial statements

AL-ISLAMIA INSTITUTE FOR EDUCATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Equipment	- 20% on cost

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

AL-ISLAMIA INSTITUTE FOR EDUCATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2020

2. INVESTMENT INCOME

	31/8/20	31/8/19
	£	£
IBB profit	34	10
	<u>34</u>	<u>10</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

Included in the wages costs is £17,401 (2019 - £16,593) which relates to wages paid to Mr Z Kola a Trustee, for his services as a full time Head Teacher together with other related services.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st August 2020 nor for the year ended 31st August 2019.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/8/20	31/8/19
Teaching staff	30	32
Auxiliary staff	1	1
Administrative staff	1	1
	<u>32</u>	<u>34</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,237	-	1,237
Charitable activities			
Educational services	346,892	-	346,892
Investment income	10	-	10
Total	<u>348,139</u>	<u>-</u>	<u>348,139</u>
EXPENDITURE ON			
Charitable activities			
Educational services	337,519	-	337,519
NET INCOME	<u>10,620</u>	<u>-</u>	<u>10,620</u>

AL-ISLAMIA INSTITUTE FOR EDUCATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2020

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	189,123	-	189,123
TOTAL FUNDS CARRIED FORWARD	<u>199,743</u>	<u>-</u>	<u>199,743</u>
6. TANGIBLE FIXED ASSETS			
	Freehold property £	Equipment £	Totals £
COST			
At 1st September 2019	307,049	30,107	337,156
Additions	952,753	-	952,753
At 31st August 2020	<u>1,259,802</u>	<u>30,107</u>	<u>1,289,909</u>
DEPRECIATION			
At 1st September 2019	58,702	19,260	77,962
Charge for year	25,196	3,603	28,799
At 31st August 2020	<u>83,898</u>	<u>22,863</u>	<u>106,761</u>
NET BOOK VALUE			
At 31st August 2020	<u>1,175,904</u>	<u>7,244</u>	<u>1,183,148</u>
At 31st August 2019	<u>248,347</u>	<u>10,847</u>	<u>259,194</u>
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31/8/20 £	31/8/19 £
Trade debtors		15,548	13,115
Prepayments		11,957	1,135
		<u>27,505</u>	<u>14,250</u>

AL-ISLAMIA INSTITUTE FOR EDUCATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2020

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/20	31/8/19
	£	£
Trade creditors	3,432	2,619
Taxation and social security	(4,685)	(7,230)
Other creditors	73,529	84,456
	<u>72,276</u>	<u>79,845</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/8/20	31/8/19
	£	£
Other creditors	<u>969,636</u>	<u>47,885</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31/8/20	31/8/19
	£	£
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>969,636</u>	<u>47,885</u>

11. SECURED DEBTS

The following secured debts are included within creditors:

	31/8/20	31/8/19
	£	£
Loan	<u>700,000</u>	<u>-</u>

The loan is secured by way of a legal first charge over Freehold properties known as 5-7 Evington Street, Leicester and Collegiate House, College Street, Leicester.

AL-ISLAMIA INSTITUTE FOR EDUCATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2020

12. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	199,743	62,398	262,141
TOTAL FUNDS	<u>199,743</u>	<u>62,398</u>	<u>262,141</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	419,190	(356,792)	62,398
TOTAL FUNDS	<u>419,190</u>	<u>(356,792)</u>	<u>62,398</u>

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
Unrestricted funds			
General fund	189,123	10,620	199,743
TOTAL FUNDS	<u>189,123</u>	<u>10,620</u>	<u>199,743</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	348,139	(337,519)	10,620
TOTAL FUNDS	<u>348,139</u>	<u>(337,519)</u>	<u>10,620</u>

AL-ISLAMIA INSTITUTE FOR EDUCATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2020

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	189,123	73,018	262,141
TOTAL FUNDS	<u>189,123</u>	<u>73,018</u>	<u>262,141</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	767,329	(694,311)	73,018
TOTAL FUNDS	<u>767,329</u>	<u>(694,311)</u>	<u>73,018</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2020.

AL-ISLAMIA INSTITUTE FOR EDUCATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2020

	31/8/20 £	31/8/19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	48,199	1,237
Investment income		
IBB profit	34	10
Charitable activities		
Sale of goods/services as part of charitable activities	2,500	2,100
School fees	312,689	344,792
Grants	55,768	-
	<u>370,957</u>	<u>346,892</u>
Total incoming resources	419,190	348,139
EXPENDITURE		
Charitable activities		
Wages	278,544	268,203
Pensions	3,212	2,937
Rates and water	2,374	2,406
Insurance	599	598
Light and heat	5,157	5,501
Telephone	929	933
Postage and stationery	2,643	1,458
Repairs and maintenance	2,046	8,361
Books and resources	18,859	20,432
Student activity	99	3,217
Subscriptions	2,067	2,938
Training	1,478	681
Cleaning	6,404	5,199
Depreciation of property	25,196	6,141
Depreciation of equipment	3,603	4,748
	<u>353,210</u>	<u>333,753</u>
Support costs		
Finance		
Sundries	367	1,041
Carried forward	367	1,041

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AL-ISLAMIA INSTITUTE FOR EDUCATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2020

	31/8/20	31/8/19
	£	£
Finance		
Brought forward	367	1,041
Bank charges	15	-
	<u>382</u>	<u>1,041</u>
Governance costs		
Accountancy and legal fees	3,200	2,725
Total resources expended	<u>356,792</u>	<u>337,519</u>
Net income	<u>62,398</u>	<u>10,620</u>

This page does not form part of the statutory financial statements